

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
08/28/2025

Total EFT Submitted	\$2811.76
EFT Returns	\$-395.97
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$2315.79

Approved Credit Card	\$4177.96
----------------------	-----------

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2315.79
-------------------------	-----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2305.79
---------	-----------

Returns	08/21/2025	1	\$37.00
	08/22/2025	1	\$37.00
	08/25/2025	2	\$82.00
	08/27/2025	2	\$79.99
	08/28/2025	4	\$159.98
Totals		10	\$395.97