

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
09/15/2025

Total EFT Submitted	\$2017.87
EFT Returns	\$-112.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1874.88

Approved Credit Card	\$2929.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1874.88
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1864.88
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Returns	09/12/2025	2	\$75.99
	09/15/2025	1	\$37.00

Totals		3	\$112.99
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