

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
09/29/2025

Total EFT Submitted	\$2813.77
EFT Returns	\$-194.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2568.78

Approved Credit Card	\$4101.95
----------------------	-----------

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

Total Revenue Collected	\$2568.78
-------------------------	-----------

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

Net Due	\$2558.78
---------	-----------

---

Returns	09/24/2025	1	\$37.00
	09/25/2025	3	\$119.00
	09/29/2025	1	\$38.99
Totals		5	\$194.99