

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
10/06/2025

Total EFT Submitted	\$2534.82
EFT Returns	\$-37.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2487.82

Approved Credit Card           \$3028.98

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

Total Revenue Collected           \$2487.82

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

Net Due                               \$2477.82

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Returns	10/06/2025	1	\$37.00
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Totals		1	\$37.00
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