

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
10/15/2025

Total EFT Submitted	\$2097.85
EFT Returns	\$-41.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2046.85

Approved Credit Card \$3074.97

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

Total Revenue Collected \$2046.85

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

Net Due \$2036.85

Returns	10/15/2025	1	\$41.00
Totals		1	\$41.00