

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
10/20/2025

Total EFT Submitted	\$2031.85
EFT Returns	\$-74.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1937.85

Approved Credit Card	\$3067.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1937.85
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1927.85
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Returns	10/16/2025	1	\$37.00
	10/20/2025	1	\$37.00

Totals		2	\$74.00
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