

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
11/03/2025

Total EFT Submitted	\$3047.96
EFT Returns	\$-194.99
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2802.97

Approved Credit Card \$5895.88

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

Total Revenue Collected \$2802.97

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-352.55</u>
Net Due	\$2440.42

Returns	10/30/2025	5	\$194.99
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Totals		5	\$194.99
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