

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
11/17/2025

Total EFT Submitted	\$2101.83
EFT Returns	\$-118.98
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1952.85

Approved Credit Card	\$3165.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1952.85
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1942.85
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Returns	11/13/2025	2	\$79.99
	11/14/2025	1	\$38.99

Totals		3	\$118.98
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