

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
11/26/2025

Total EFT Submitted	\$2517.80
EFT Returns	\$-115.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2372.80

Approved Credit Card	\$3757.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2372.80
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2362.80
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Returns	11/24/2025	1	\$37.00
	11/25/2025	2	\$78.00

Totals		3	\$115.00
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