

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$2938.97
EFT Returns	\$-138.98
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2559.99

Approved Credit Card \$5727.89

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

Total Revenue Collected \$2559.99

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-352.75</u>

Net Due \$2197.24

Returns	11/28/2025	2	\$58.99
	12/01/2025	2	\$79.99
Totals		4	\$138.98