

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
12/22/2025

Total EFT Submitted	\$2107.80
EFT Returns	\$-192.98
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1864.82

Approved Credit Card	\$3370.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1864.82
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1854.82
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Returns	12/18/2025	5	\$192.98
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Totals		5	\$192.98
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