

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
12/29/2025

Total EFT Submitted	\$2517.78
EFT Returns	\$-191.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2276.78

Approved Credit Card	\$3982.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2276.78
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2266.78
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Returns	12/24/2025	3	\$111.00
	12/29/2025	2	\$80.00
Totals		5	\$191.00