

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
03/03/2025

Total EFT Submitted	\$1626.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1626.94

Approved Credit Card        \$3830.89

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

Total Revenue Collected        \$1626.94

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-1210.00</u>

Net Due        \$406.94

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Returns

Totals                                0        \$0.00