

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
05/01/2025

Total EFT Submitted	\$3097.00
EFT Returns	\$-79.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2997.01

Approved Credit Card	\$5614.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2997.01
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-353.65</u>
Net Due	\$2633.36

Returns	04/29/2025	2	\$79.99
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Totals		2	\$79.99
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