

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
06/20/2025

Total EFT Submitted	\$2265.84
EFT Returns	\$-37.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2218.84

Approved Credit Card \$3258.95

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

Total Revenue Collected \$2218.84

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$2208.84

Returns	06/18/2025	1	\$37.00
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Totals		1	\$37.00
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