

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
10/01/2025

Total EFT Submitted	\$3053.97
EFT Returns	\$-77.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2955.99

Approved Credit Card	\$5684.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2955.99
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-353.05</u>
Net Due	\$2592.94

Returns	09/30/2025	2	\$77.98
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Totals		2	\$77.98
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