

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

Total EFT Submitted	\$2225.78
EFT Returns	\$-155.99
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2029.79

Approved Credit Card	\$3378.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2029.79
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2019.79
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Returns	10/08/2025	1	\$41.00
	10/09/2025	3	\$114.99
Totals		4	\$155.99