

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
01/02/2026

Total EFT Submitted	\$12289.49
EFT Returns	\$-118.98
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$12140.51

Approved Credit Card	\$15544.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12140.51
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-595.91</u>

Net Due	\$11534.60
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Returns	12/31/2025	3	\$118.98
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Totals		3	\$118.98
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