

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
01/12/2026

Total EFT Submitted	\$2724.21
EFT Returns	\$-928.11
Return Item Fees	<u>\$-210.00</u>
Total EFT for Disbursement	\$1586.10

Approved Credit Card	\$4209.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1586.10
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1576.10
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Returns	01/07/2026	16	\$707.17
	01/09/2026	5	\$220.94
Totals		21	\$928.11