

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
03/23/2026

Total EFT Submitted	\$1881.80
EFT Returns	\$-75.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1785.81

Approved Credit Card	\$3519.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1785.81
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1775.81
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Returns	03/18/2026	2	\$75.99
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Totals		2	\$75.99
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