

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
04/06/2026

Total EFT Submitted	\$2277.80
EFT Returns	\$-116.98
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2130.82

Approved Credit Card	\$2925.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2130.82
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2120.82
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Returns	04/03/2026	1	\$39.00
	04/06/2026	2	\$77.98
Totals		3	\$116.98