

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
04/10/2026

Total EFT Submitted	\$2344.78
EFT Returns	\$-155.98
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2148.80

Approved Credit Card	\$3853.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2148.80
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2138.80
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Returns	04/08/2026	1	\$41.00
	04/09/2026	3	\$114.98
Totals		4	\$155.98