

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
04/15/2026

Total EFT Submitted	\$1877.85
EFT Returns	\$-188.98
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1638.87

Approved Credit Card	\$3355.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1638.87
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1628.87
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Returns	04/14/2026	3	\$112.99
	04/15/2026	2	\$75.99
Totals		5	\$188.98