

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
01/06/2026

Total EFT Submitted	\$2996.27
EFT Returns	\$-289.64
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$2616.63

Approved Credit Card	\$3109.17
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2616.63
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2606.63
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Returns	01/05/2026	2	\$79.99
	01/06/2026	7	\$209.65
Totals		9	\$289.64