

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
01/15/2026

Total EFT Submitted	\$2300.42
EFT Returns	\$-252.88
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1997.54

Approved Credit Card	\$4030.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1997.54
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1987.54
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Returns	01/14/2026	3	\$146.94
	01/15/2026	2	\$105.94
Totals		5	\$252.88