

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
01/20/2026

Total EFT Submitted	\$2418.31
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2369.31

Approved Credit Card	\$4853.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2369.31
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2359.31
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Returns	01/20/2026	1	\$39.00
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Totals		1	\$39.00
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