

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
01/28/2026

Total EFT Submitted	\$2571.59
EFT Returns	\$-364.96
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$2116.63

Approved Credit Card	\$4303.16
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2116.63
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2106.63
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Returns	01/21/2026	2	\$112.99
	01/22/2026	1	\$37.00
	01/23/2026	2	\$75.99
	01/28/2026	4	\$138.98
Totals		9	\$364.96