

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
02/02/2026

Total EFT Submitted	\$2999.94
EFT Returns	\$-157.99
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2801.95

Approved Credit Card	\$7321.82
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2801.95
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-377.55</u>

Net Due	\$2414.40
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Returns	01/29/2026	3	\$120.99
	02/02/2026	1	\$37.00
Totals		4	\$157.99