

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
02/05/2026

Total EFT Submitted	\$2470.77
EFT Returns	\$-113.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2327.77

Approved Credit Card	\$2716.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2327.77
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2317.77
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Returns	02/04/2026	1	\$39.00
	02/05/2026	2	\$74.00
Totals		3	\$113.00