

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
02/11/2026

Total EFT Submitted	\$2353.76
EFT Returns	\$-116.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2206.77

Approved Credit Card	\$2977.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2206.77
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2196.77
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Returns	02/09/2026	1	\$41.00
	02/10/2026	2	\$75.99
Totals		3	\$116.99