

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
02/16/2026

Total EFT Submitted	\$1902.83
EFT Returns	\$-153.99
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1708.84

Approved Credit Card	\$3294.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1708.84
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1698.84
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Returns	02/12/2026	2	\$78.00
	02/13/2026	2	\$75.99
Totals		4	\$153.99