

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
02/20/2026

Total EFT Submitted	\$2035.77
EFT Returns	\$-185.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1800.77

Approved Credit Card	\$3537.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1800.77
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1790.77
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Returns	02/18/2026	1	\$37.00
	02/19/2026	4	\$148.00
Totals		5	\$185.00