

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
02/25/2026

Total EFT Submitted	\$2398.80
EFT Returns	\$-112.99
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2255.81

Approved Credit Card	\$3665.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2255.81
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2245.81
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Returns	02/25/2026	3	\$112.99
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Totals		3	\$112.99
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