

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
03/02/2026

Total EFT Submitted	\$2948.94
EFT Returns	\$-157.97
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2750.97

Approved Credit Card	\$7871.81
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2750.97
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-351.65</u>

Net Due	\$2389.32
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Returns	02/27/2026	1	\$38.99
	03/02/2026	3	\$118.98
Totals		4	\$157.97