

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
03/05/2026

Total EFT Submitted	\$2429.78
EFT Returns	\$-77.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2331.79

Approved Credit Card	\$2783.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2331.79
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2321.79
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Returns	03/04/2026	1	\$39.00
	03/05/2026	1	\$38.99
Totals		2	\$77.99