

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
03/10/2026

Total EFT Submitted	\$2330.78
EFT Returns	\$-153.99
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2136.79

Approved Credit Card	\$3220.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2136.79
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2126.79
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Returns	03/09/2026	2	\$79.99
	03/10/2026	2	\$74.00
Totals		4	\$153.99