

ACH Settlement  
MX - MAXIMUS HEALTH + FITNESS  
03/15/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$1984.83       |
| EFT Returns                | \$-188.98       |
| Return Item Fees           | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$1745.85       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$3322.95 |
|----------------------|-----------|

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$1745.85 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-10.00      |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$1735.85 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 03/12/2026 | 2 | \$74.00  |
|         | 03/13/2026 | 3 | \$114.98 |
| Totals  |            | 5 | \$188.98 |