

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
03/26/2026

Total EFT Submitted	\$2324.80
EFT Returns	\$-75.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2228.81

Approved Credit Card	\$3774.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2228.81
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2218.81
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Returns	03/25/2026	1	\$37.00
	03/26/2026	1	\$38.99
Totals		2	\$75.99