

ACH Settlement
MX - MAXIMUS HEALTH + FITNESS
04/01/2026

Total EFT Submitted	\$2931.94
EFT Returns	\$-138.98
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2752.96

Approved Credit Card	\$8226.87
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2752.96
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-576.65</u>

Net Due	\$2166.31
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Returns	03/30/2026	2	\$58.99
	03/31/2026	2	\$79.99
Totals		4	\$138.98