

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
03/01/2024

Total EFT Submitted	\$699.00
EFT Returns	\$0.00
Return Item Fees	\$0.00
Total EFT for Disbursement	<u>\$699.00</u>

Approved Credit Card \$0.00

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

Total Revenue Collected \$699.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-237.60</u>

Net Due \$441.40