

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
03/17/2024

Balance	\$30.00
Total EFT Submitted	\$1208.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1238.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$1238.00

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

Net Due \$1228.00

Returns

Totals 0 \$0.00