

ACH Settlement  
MC - MARINE CITY HEALTH & FITNESS  
05/06/2024

Total EFT Submitted	\$635.00
EFT Returns	\$-90.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$525.00

Approved Credit Card            \$142.00

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

Total Revenue Collected            \$525.00

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

Net Due            \$515.00

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Returns	05/02/2024	1	\$25.00
	05/03/2024	1	\$65.00
Totals		2	\$90.00