

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
05/20/2024

Total EFT Submitted	\$650.00
EFT Returns	\$-213.84
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$416.16

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

Total Revenue Collected	\$416.16
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$406.16
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Returns	05/16/2024	2	\$213.84
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Totals		2	\$213.84
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