

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
06/10/2024

Total EFT Submitted	\$774.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$774.00

Approved Credit Card	\$99.00
----------------------	---------

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

Total Revenue Collected	\$774.00
-------------------------	----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>
Net Due	\$764.00

Returns

Totals	0	\$0.00
--------	---	--------