

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
06/27/2024

Total EFT Submitted	\$1320.00
EFT Returns	\$-161.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1139.00

Approved Credit Card \$17.00

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

Total Revenue Collected \$1139.00

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

Net Due \$1129.00

Returns	06/21/2024	2	\$161.00
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Totals		2	\$161.00
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