ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
09/10/2024

Total EFT Submitted	$884.00
EFT Returns	$-25.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$849.00

Approved Credit Card $128.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$849.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$839.00

Returns	09/09/2024	1	$25.00
Totals		1	$25.00