

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
09/16/2024

Total EFT Submitted	\$992.00
EFT Returns	\$-65.00
Return Item Fees	\$-10.00
Total EFT for Disbursement	<u>\$917.00</u>

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

Total Revenue Collected	\$917.00
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Wire Transfer Fee	\$-10.00
Service Fees	\$0.00

Net Due	\$907.00
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Returns	09/12/2024	1	\$65.00
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Totals	1	\$65.00
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