

ACH Settlement  
MC - MARINE CITY HEALTH & FITNESS  
11/11/2024

Total EFT Submitted	\$1015.00
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$980.00

Approved Credit Card            \$72.00

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

Total Revenue Collected            \$980.00

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

Net Due            \$970.00

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Returns	11/07/2024	1	\$25.00
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Totals		1	\$25.00
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