

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
11/27/2024

Total EFT Submitted	\$1211.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1211.00

Approved Credit Card \$17.00

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

Total Revenue Collected \$1211.00

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

Net Due \$1201.00

Returns

Totals 0 \$0.00