

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
12/02/2024

Total EFT Submitted	\$1020.00
EFT Returns	\$-106.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$904.00

Approved Credit Card \$37.00

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

Total Revenue Collected \$904.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-234.60</u>
Net Due	\$659.40

Returns	11/29/2024	1	\$106.00
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Totals		1	\$106.00
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