

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
12/05/2024

Total EFT Submitted	\$585.00
EFT Returns	\$-55.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$510.00

Approved Credit Card	\$142.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$510.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$500.00
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Returns	12/04/2024	2	\$55.00
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Totals		2	\$55.00
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