

ACH Settlement  
MC - MARINE CITY HEALTH & FITNESS  
12/11/2024

Total EFT Submitted	\$1024.00
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$989.00

Approved Credit Card	\$72.00
----------------------	---------

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

Total Revenue Collected	\$989.00
-------------------------	----------

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

Net Due	\$979.00
---------	----------

---

Returns	12/09/2024	1	\$25.00
---------	------------	---	---------

Totals		1	\$25.00
--------	--	---	---------