

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
01/12/2025

Total EFT Submitted	\$1015.00
EFT Returns	\$-61.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$944.00

Approved Credit Card	\$201.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$944.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$934.00
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Returns	01/08/2025	1	\$61.00
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Totals		1	\$61.00
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