ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
01/20/2025

Total EFT Submitted	$885.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$885.00

Approved Credit Card	$410.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$885.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$875.00

Returns

Totals	0	$0.00