

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
02/05/2025

Total EFT Submitted	\$649.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$580.00

Approved Credit Card	\$77.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$580.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$570.00
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Returns	02/03/2025	1	\$20.00
	02/05/2025	1	\$29.00
Totals		2	\$49.00