

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
02/27/2025

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$1173.00 |
| EFT Returns | \$-35.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1128.00 |

Approved Credit Card \$0.00

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

Total Revenue Collected \$1128.00

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$-346.50</u> |
| Net Due | \$771.50 |

| | | | |
|---------|------------|---|---------|
| Returns | 02/21/2025 | 1 | \$35.00 |
|---------|------------|---|---------|

| | | | |
|--------|--|---|---------|
| Totals | | 1 | \$35.00 |
|--------|--|---|---------|