

ACH Settlement  
MC - MARINE CITY HEALTH & FITNESS  
03/27/2025

Total EFT Submitted	\$1293.00
EFT Returns	\$-221.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1052.00

Approved Credit Card	\$138.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1052.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1042.00
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Returns	03/21/2025	1	\$106.00
	03/27/2025	1	\$115.00

Totals		2	\$221.00
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