

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
05/20/2025

Total EFT Submitted	\$1415.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1415.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$1415.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$1405.00

Returns

Totals 0 \$0.00