

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
05/28/2025

Total EFT Submitted	\$1438.00
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1368.00

Approved Credit Card	\$79.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1368.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1358.00
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Returns	05/28/2025	1	\$60.00
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Totals		1	\$60.00
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