

ACH Settlement  
MC - MARINE CITY HEALTH & FITNESS  
06/02/2025

Total EFT Submitted	\$950.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$950.00

Approved Credit Card            \$15.00

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

Total Revenue Collected            \$950.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-235.50</u>
Net Due	\$704.50

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Returns

Totals                            0    \$0.00