

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
07/01/2025

Total EFT Submitted	\$955.00
EFT Returns	\$-156.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$789.00

Approved Credit Card \$52.00

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

Total Revenue Collected \$789.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-235.80</u>
Net Due	\$543.20

Returns	06/26/2025	1	\$156.00
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Totals		1	\$156.00
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