

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
09/05/2025

Total EFT Submitted	\$1028.00
EFT Returns	\$-58.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$950.00

Approved Credit Card \$37.00

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>\$0.00</u>

Net Due \$940.00

Returns	09/04/2025	2	\$58.00
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Totals		2	\$58.00
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