

ACH Settlement  
MC - MARINE CITY HEALTH & FITNESS  
12/29/2025

Total EFT Submitted	\$1365.00
EFT Returns	\$-210.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1115.00

Approved Credit Card	\$17.00
----------------------	---------

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

Total Revenue Collected	\$1115.00
-------------------------	-----------

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

Net Due	\$1105.00
---------	-----------

---

Returns	12/23/2025	1	\$115.00
	12/29/2025	3	\$95.00

Totals		4	\$210.00
--------	--	---	----------