

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
01/02/2026

Total EFT Submitted	\$1015.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$940.00

Approved Credit Card	\$52.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$940.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-235.35</u>

Net Due	\$694.65
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Returns	12/30/2025	1	\$65.00
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Totals		1	\$65.00
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