

ACH Settlement  
MC - MARINE CITY HEALTH & FITNESS  
01/15/2026

Total EFT Submitted	\$795.00
EFT Returns	\$-287.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$488.00

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

Total Revenue Collected	\$488.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$478.00
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Returns	01/13/2026	2	\$287.00
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Totals		2	\$287.00
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