

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
01/28/2026

Total EFT Submitted	\$736.00
EFT Returns	\$-135.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$581.00

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	\$581.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$571.00
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Returns	01/23/2026	1	\$85.00
	01/27/2026	1	\$50.00
Totals		2	\$135.00