ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
02/05/2026

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|---|---|
| Total EFT Submitted | $170.00 |
| EFT Returns | $-128.00 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $22.00 |

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|---|---|
| Approved Credit Card | $37.00 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $22.00 |

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|---|---|
| Wire Transfer Fee | $-10.00 |
| Service Fees | $0.00 |
| Net Due | $12.00 |

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|---|---|---|---|
| Returns | 02/04/2026 | 2 | $128.00 |
| Totals | | 2 | $128.00 |