

ACH Settlement  
MC - MARINE CITY HEALTH & FITNESS  
02/16/2026

Total EFT Submitted	\$215.00
EFT Returns	\$-288.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-83.00

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	\$-83.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-83.00
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Returns	02/13/2026	1	\$288.00
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Totals		1	\$288.00
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