

ACH Settlement
MC - MARINE CITY HEALTH & FITNESS
03/25/2026

Total EFT Submitted	\$35.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$35.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$35.00
-------------------------	---------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-35</u>

Net Due	\$0.00
---------	--------

Returns

Totals	0	\$0.00
--------	---	--------