ACH Settlement
Marine City Fitness
February 24, 2021

Balance			$0.00
Total EFT Submitted	2/24/2021		$1,731.25
Hold for Returns			$0.00
Return Items/Chargebacks			$0.00
Return Item Fees			$0.00
Total EFT for Disbursement			$1,731.25
FDR CC		$316.50	
Total Revenue Collected			$1,731.25
Club Systems Fees			
Wire Transfer Fee		$10.00	
Service Fees		$0.00	
			($10.00)
Net Due			**$1,721.25**
Payout	**ACH**	**2/25/2021**	**$1,721.25**

EFT:

****

MC - Return/Chargebacks

MC - Return/Chargeback Totals	0	$0.00