

ACH Settlement
ML - MEMORIAL CITY CLUB
09/02/2024

Total EFT Submitted	\$86.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$86.49

Approved Credit Card \$12063.31

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

Total Revenue Collected \$86.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-86.49</u>
Net Due	\$-20.00

Returns

Totals 0 \$0.00