

ACH Settlement
MS - MENDOCINO SPORTS CLUB
04/01/2024

Total EFT Submitted	\$181.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$181.00

Approved Credit Card \$7238.04

Collections	\$236.00
Credit Card Discount	<u>\$-9.44</u>
Total	\$226.56

Total Revenue Collected \$407.56

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-407.56</u>

Net Due \$0.00

Returns

Totals 0 \$0.00