

ACH Settlement
MS - MENDOCINO SPORTS CLUB
05/01/2024

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	\$6799.40
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Collections	\$340.00
Credit Card Discount	<u>\$-13.60</u>
Total	\$326.40

Total Revenue Collected	\$507.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-391.57</u>

Net Due	\$95.83
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Returns

Totals	0	\$0.00
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