

ACH Settlement
MS - MENDOCINO SPORTS CLUB
05/10/2024

Total EFT Submitted	\$297.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$297.00

Approved Credit Card \$8308.50

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

Total Revenue Collected \$297.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$277.00

Returns

Totals 0 \$0.00