

ACH Settlement
MS - MENDOCINO SPORTS CLUB
06/01/2024

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 \$6914.00

Collections	\$133.00
Credit Card Discount	<u>\$-5.32</u>
Total	\$127.68

Total Revenue Collected \$308.68

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-308.68</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00