

ACH Settlement
MS - MENDOCINO SPORTS CLUB
06/10/2024

Total EFT Submitted	\$239.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$239.00

Approved Credit Card \$7756.22

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

Total Revenue Collected \$239.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-82.89</u>
Net Due	\$136.11

Returns

Totals 0 \$0.00