

ACH Settlement
MS - MENDOCINO SPORTS CLUB
07/01/2024

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 \$6863.33

Collections	\$632.00
Credit Card Discount	<u>\$-25.28</u>
Total	\$606.72

Total Revenue Collected \$787.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-279.85</u>
Net Due	\$487.87

Returns

Totals 0 \$0.00