

ACH Settlement
MS - MENDOCINO SPORTS CLUB
07/11/2024

Total EFT Submitted	\$123.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$123.00

Approved Credit Card \$7389.60

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

Total Revenue Collected \$123.00

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

Net Due \$103.00

Returns

Totals 0 \$0.00