

ACH Settlement
MS - MENDOCINO SPORTS CLUB
08/01/2024

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 \$6378.00

Collections	\$208.00
Credit Card Discount	<u>\$-8.32</u>
Total	\$199.68

Total Revenue Collected \$380.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-280.45</u>

Net Due \$80.23

Returns

Totals 0 \$0.00