

ACH Settlement
MS - MENDOCINO SPORTS CLUB
08/12/2024

Total EFT Submitted	\$123.00
EFT Returns	\$-65.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$48.00

Approved Credit Card \$6835.22

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

Total Revenue Collected \$48.00

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

Net Due \$28.00

Returns	08/05/2024	1	\$65.00
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Totals		1	\$65.00
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