

ACH Settlement
MS - MENDOCINO SPORTS CLUB
09/02/2024

Total EFT Submitted	\$116.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$116.00

Approved Credit Card	\$6774.50
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Collections	\$193.00
Credit Card Discount	<u>\$-7.72</u>
Total	\$185.28

Total Revenue Collected	\$301.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-279.70</u>

Net Due	\$1.58
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Returns

Totals	0	\$0.00
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