

ACH Settlement
MS - MENDOCINO SPORTS CLUB
11/01/2024

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 \$6200.50

Collections	\$292.00
Credit Card Discount	<u>\$-11.68</u>
Total	\$280.32

Total Revenue Collected \$396.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-385.39</u>

Net Due \$-9.07

Returns

Totals 0 \$0.00