

ACH Settlement
MS - MENDOCINO SPORTS CLUB
02/10/2025

Total EFT Submitted	\$166.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$166.00

Approved Credit Card \$7907.07

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

Total Revenue Collected \$166.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-163.55</u>
Net Due	\$-17.55

Returns

Totals 0 \$0.00