

ACH Settlement
MS - MENDOCINO SPORTS CLUB
03/03/2025

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	\$5902.00
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Collections	\$195.00
Credit Card Discount	<u>\$-7.80</u>
Total	\$187.20

Total Revenue Collected	\$303.20
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-303.2</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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