ACH Settlement
MS - MENDOCINO SPORTS CLUB
04/01/2025

Total EFT Submitted	$116.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$116.00

Approved Credit Card	$5726.78

Collections	$336.00
Credit Card Discount	$-13.44
Total	$322.56

Total Revenue Collected	$438.56

Wire Transfer Fee	$-20.00
Service Fees	$-279.55
Net Due	$139.01

Returns

Totals	0	$0.00