

ACH Settlement
MS - MENDOCINO SPORTS CLUB
06/02/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$58.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$58.00 |

Approved Credit Card \$5207.00

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|----------------------|----------------|
| Collections | \$184.00 |
| Credit Card Discount | <u>\$-7.36</u> |
| Total | \$176.64 |

Total Revenue Collected \$234.64

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-234.64</u> |
| Net Due | \$0.00 |

Returns

Totals 0 \$0.00