ACH Settlement
8S - ST JAMES CLUB
05/15/2024

Total EFT Submitted	$671.28
EFT Returns	$-116.37
Return Item Fees	$-20.00
Total EFT for Disbursement	$534.91

Approved Credit Card	$716.93

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$534.91

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$514.91

Returns	05/06/2024	2	$116.37
Totals		2	$116.37