ACH Settlement
8S - ST JAMES CLUB
06/17/2024

Total EFT Submitted	$671.28
EFT Returns	$-64.65
Return Item Fees	$-10.00
Total EFT for Disbursement	$596.63

Approved Credit Card $722.32

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$596.63

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$576.63

Returns	06/05/2024	1	$64.65
Totals		1	$64.65