

ACH Settlement  
8S - ST JAMES CLUB  
07/01/2024

Total EFT Submitted	\$3302.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3302.91

Approved Credit Card        \$17602.27

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$3302.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-251.55</u>
Net Due	\$3031.36

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Returns

Totals                                0        \$0.00