

ACH Settlement
8S - ST JAMES CLUB
08/01/2024

Total EFT Submitted	\$3449.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3449.45

Approved Credit Card \$18757.39

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

Total Revenue Collected \$3449.45

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-265.35</u>
Net Due	\$3164.10

Returns

Totals 0 \$0.00