

ACH Settlement
8S - ST JAMES CLUB
11/01/2024

Total EFT Submitted	\$3283.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3283.52

Approved Credit Card \$18803.13

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

Total Revenue Collected \$3283.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-251.70</u>

Net Due \$3011.82

Returns

Totals 0 \$0.00