ACH Settlement
8S - ST JAMES CLUB
12/02/2024

Total EFT Submitted	$3261.97
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$3261.97

Approved Credit Card	$18977.95

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3261.97

Wire Transfer Fee	$-20.00
Service Fees	$-252.00
Net Due	$2989.97

Returns

Totals	0	$0.00