

ACH Settlement
8S - ST JAMES CLUB
12/16/2024

Total EFT Submitted	\$660.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$660.50

Approved Credit Card \$1155.31

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

Total Revenue Collected \$660.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$640.50

Returns

Totals 0 \$0.00