ACH Settlement
8S - ST JAMES CLUB
01/15/2025

Total EFT Submitted	$587.23
EFT Returns	$-32.33
Return Item Fees	$-10.00
Total EFT for Disbursement	$544.90

Approved Credit Card $1218.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$544.90

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$524.90

Returns	01/03/2025	1	$32.33
Totals		1	$32.33