

ACH Settlement
8S - ST JAMES CLUB
02/01/2025

Total EFT Submitted	\$3391.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3391.27

Approved Credit Card \$18743.81

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

Total Revenue Collected \$3391.27

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-597.00</u>

Net Due \$2774.27

Returns

Totals 0 \$0.00