

ACH Settlement
8S - ST JAMES CLUB
03/03/2025

Total EFT Submitted	\$3285.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3285.68

Approved Credit Card \$18631.57

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

Total Revenue Collected \$3285.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-252.30</u>

Net Due \$3013.38

Returns

Totals 0 \$0.00