

ACH Settlement  
8S - ST JAMES CLUB  
03/17/2025

Total EFT Submitted	\$618.48
EFT Returns	\$-32.33
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$576.15

Approved Credit Card	\$1167.16
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$576.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$556.15
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Returns	03/05/2025	1	\$32.33
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Totals		1	\$32.33
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