

ACH Settlement
8S - ST JAMES CLUB
04/15/2025

Total EFT Submitted	\$683.87
EFT Returns	\$-37.17
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$636.70

Approved Credit Card	\$1357.30
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$636.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$616.70
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Returns	04/03/2025	1	\$37.17
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Totals		1	\$37.17
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