ACH Settlement
8S - ST JAMES CLUB
07/01/2025

Total EFT Submitted	$5195.35
EFT Returns	$-20.72
Return Item Fees	$-10.00
Total EFT for Disbursement	$5164.63

Approved Credit Card	$21433.66

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5164.63

Wire Transfer Fee	$-20.00
Service Fees	$-254.85
Net Due	$4889.78

Returns	06/17/2025	1	$20.72
Totals		1	$20.72