

ACH Settlement
8S - ST JAMES CLUB
08/15/2025

Total EFT Submitted	\$655.53
EFT Returns	\$-113.97
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$521.56

Approved Credit Card	\$1120.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$521.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$501.56
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Returns	08/05/2025	2	\$113.97
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Totals		2	\$113.97
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