

ACH Settlement  
8S - ST JAMES CLUB  
09/15/2025

Total EFT Submitted	\$655.53
EFT Returns	\$-41.44
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$604.09

Approved Credit Card	\$1115.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$604.09
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$584.09
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Returns	09/03/2025	1	\$41.44
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Totals		1	\$41.44
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