

ACH Settlement
8S - ST JAMES CLUB
10/15/2025

Total EFT Submitted	\$613.62
EFT Returns	\$-103.60
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$490.02

Approved Credit Card	\$1079.61
----------------------	-----------

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

Total Revenue Collected	\$490.02
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$470.02
---------	----------

Returns	10/03/2025	1	\$41.44
	10/06/2025	1	\$62.16
Totals		2	\$103.60