

ACH Settlement
8S - ST JAMES CLUB
11/03/2025

Total EFT Submitted	\$5697.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5697.59

Approved Credit Card \$20281.88

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

Total Revenue Collected \$5697.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-257.25</u>
Net Due	\$5420.34

Returns

Totals 0 \$0.00