

ACH Settlement
8S - ST JAMES CLUB
11/17/2025

Total EFT Submitted	\$613.62
EFT Returns	\$-212.39
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$361.23

Approved Credit Card	\$1079.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$361.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$341.23
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Returns	11/05/2025	1	\$41.44
	11/06/2025	3	\$170.95
Totals		4	\$212.39