

ACH Settlement
8S - ST JAMES CLUB
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$5790.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5590.66

Approved Credit Card \$20431.51

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

Total Revenue Collected \$5590.66

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

Net Due \$5313.41

Returns

Totals 0 \$0.00