

ACH Settlement
8S - ST JAMES CLUB
01/15/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$528.27 |
| EFT Returns | \$-83.14 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$425.13 |

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| Approved Credit Card | \$982.76 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$425.13 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-226.00</u> |

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| Net Due | \$179.13 |
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| Returns | 01/06/2026 | 1 | \$41.44 |
| | 01/09/2026 | 1 | \$41.70 |
| Totals | | 2 | \$83.14 |