

ACH Settlement  
8S - ST JAMES CLUB  
02/02/2026

Total EFT Submitted	\$5824.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5824.48

Approved Credit Card	\$19585.88
----------------------	------------

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

Total Revenue Collected	\$5824.48
-------------------------	-----------

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

Net Due	\$5547.23
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------