

ACH Settlement  
8S - ST JAMES CLUB  
02/16/2026

Balance	\$-248.64
Total EFT Submitted	\$585.25
EFT Returns	\$-145.30
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$161.31

Approved Credit Card \$975.68

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

Total Revenue Collected \$161.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$141.31

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Returns	02/04/2026	1	\$41.44
	02/05/2026	1	\$62.16
	02/06/2026	1	\$41.70
Totals		3	\$145.30