

ACH Settlement  
8S - ST JAMES CLUB  
03/15/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$656.72        |
| EFT Returns                | \$-41.70        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$605.02        |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$1070.33 |
|----------------------|-----------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$605.02 |
|-------------------------|----------|

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

|         |          |
|---------|----------|
| Net Due | \$585.02 |
|---------|----------|

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 03/06/2026 | 1 | \$41.70 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$41.70 |
|--------|--|---|---------|