

ACH Settlement  
8S - ST JAMES CLUB  
04/15/2026

Total EFT Submitted	\$656.72
EFT Returns	\$-46.62
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$600.10

Approved Credit Card	\$1012.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$600.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$580.10
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Returns	04/06/2026	1	\$46.62
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Totals		1	\$46.62
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