

ACH Settlement
DL - DESTIN ATHLETIC CLUB
05/03/2024

Total EFT Submitted	\$531.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$531.93

Approved Credit Card \$3822.50

Collections	\$130.00
Credit Card Discount	<u>\$-5.20</u>
Total	\$124.80

Total Revenue Collected \$656.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.50</u>
Net Due	\$364.23

Returns

Totals 0 \$0.00