

ACH Settlement
DL - DESTIN ATHLETIC CLUB
05/06/2024

Total EFT Submitted	\$45.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$45.87

Approved Credit Card \$3822.50

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

Total Revenue Collected \$45.87

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

Net Due \$25.87

Returns

Totals 0 \$0.00