

ACH Settlement
DL - DESTIN ATHLETIC CLUB
09/04/2024

Total EFT Submitted	\$573.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$573.39

Approved Credit Card \$3970.66

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

Total Revenue Collected \$573.39

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.35</u>

Net Due \$281.04

Returns

Totals 0 \$0.00