

ACH Settlement  
DL - DESTIN ATHLETIC CLUB  
12/03/2024

Total EFT Submitted	\$634.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$634.54

Approved Credit Card           \$3763.76

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

Total Revenue Collected           \$634.54

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

Net Due                               \$342.04

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Returns

Totals                               0    \$0.00