

ACH Settlement  
DL - DESTIN ATHLETIC CLUB  
02/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-52.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-62.88

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-62.88

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

Net Due                                    \$-62.88

---

Returns	02/07/2025	1	\$52.88
---------	------------	---	---------

Totals		1	\$52.88
--------	--	---	---------