

ACH Settlement  
DL - DESTIN ATHLETIC CLUB  
08/04/2025

Total EFT Submitted	\$585.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$585.49

Approved Credit Card           \$3636.03

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

Total Revenue Collected           \$585.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-227.35</u>
Net Due	\$338.14

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Returns

Totals                           0    \$0.00