

ACH Settlement
DL - DESTIN ATHLETIC CLUB
09/03/2025

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	\$3445.32
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Collections	\$48.30
Credit Card Discount	<u>\$-1.93</u>
Total	\$46.37

Total Revenue Collected	\$631.86
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-227.35</u>

Net Due	\$384.51
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Returns

Totals	0	\$0.00
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