

ACH Settlement
DL - DESTIN ATHLETIC CLUB
12/03/2025

Balance	\$-100.00
Total EFT Submitted	\$585.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$485.49

Approved Credit Card \$2673.11

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

Total Revenue Collected \$485.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-227.50</u>

Net Due \$237.99

Returns

Totals 0 \$0.00