

ACH Settlement
DL - DESTIN ATHLETIC CLUB
02/02/2026

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	\$0.00
----------------------	--------

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
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------