

ACH Settlement  
DL - DESTIN ATHLETIC CLUB  
04/03/2026

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	\$2286.50
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Collections	\$90.00
Credit Card Discount	<u>\$-3.60</u>
Total	\$86.40

Total Revenue Collected	\$671.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-227.35</u>

Net Due	\$424.54
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Returns

Totals	0	\$0.00
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