

ACH Settlement
T5 - PRIME TIME ATHLETIC CLUB
04/01/2024

Total EFT Submitted	\$68.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$68.56

Approved Credit Card \$1132.24

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

Total Revenue Collected \$68.56

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-68.56</u>

Net Due \$0.00

Returns

Totals 0 \$0.00