

ACH Settlement
T5 - PRIME TIME ATHLETIC CLUB
06/01/2024

Total EFT Submitted	\$12.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12.45

Approved Credit Card \$1322.00

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

Total Revenue Collected \$12.45

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-12.45</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00