

ACH Settlement  
T5 - PRIME TIME ATHLETIC CLUB  
07/01/2024

Total EFT Submitted	\$24.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$24.59

Approved Credit Card            \$1674.70

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

Total Revenue Collected            \$24.59

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-24.59</u>
Net Due	\$0.00

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Returns

Totals                                    0    \$0.00