

ACH Settlement  
T5 - PRIME TIME ATHLETIC CLUB  
10/01/2024

Total EFT Submitted	\$15.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15.90

Approved Credit Card	\$1147.81
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15.90
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-15.9</u>
Net Due	\$0.00

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Returns

Totals	0	\$0.00
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