

ACH Settlement
T5 - PRIME TIME ATHLETIC CLUB
11/01/2024

Total EFT Submitted	\$15.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15.35

Approved Credit Card \$1151.28

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

Total Revenue Collected \$15.35

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-15.35</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00