

ACH Settlement  
T5 - PRIME TIME ATHLETIC CLUB  
12/02/2024

Total EFT Submitted	\$7.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7.90

Approved Credit Card            \$1727.40

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

Total Revenue Collected            \$7.90

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-7.9</u>

Net Due                                    \$0.00

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Returns

Totals                                    0    \$0.00