

ACH Settlement
T5 - PRIME TIME ATHLETIC CLUB
06/02/2025

Total EFT Submitted	\$8.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8.95

Approved Credit Card \$1578.48

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

Total Revenue Collected \$8.95

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-8.95</u>

Net Due \$0.00

Returns

Totals 0 \$0.00