

ACH Settlement
T5 - PRIME TIME ATHLETIC CLUB
03/02/2026

Total EFT Submitted	\$50.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$50.41

Approved Credit Card \$757.73

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

Total Revenue Collected \$50.41

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-50.41</u>

Net Due \$0.00

Returns

Totals 0 \$0.00