

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

Total EFT Submitted	\$19207.50
EFT Returns	\$-547.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$18630.50

Approved Credit Card \$322437.00

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

Total Revenue Collected \$18630.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$18610.50

Returns	10/03/2024	2	\$318.00
	10/16/2024	1	\$229.00
Totals		3	\$547.00