

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

Total EFT Submitted	\$21116.50
EFT Returns	\$-218.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$20878.50

Approved Credit Card \$318899.00

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

Total Revenue Collected \$20878.50

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

Net Due \$20858.50

Returns	11/05/2024	2	\$218.00
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Totals		2	\$218.00
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