

ACH Settlement  
ZT - PRIME TIME ATHLETIC CLUB  
01/01/2025

Total EFT Submitted	\$20427.50
EFT Returns	\$-135.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$20282.50

Approved Credit Card        \$323771.00

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

Total Revenue Collected        \$20282.50

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

Net Due        \$20262.50

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Returns	12/05/2024	1	\$135.00
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Totals		1	\$135.00
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