

ACH Settlement
ZT - PRIME TIME ATHLETIC CLUB
02/01/2025

Total EFT Submitted	\$19863.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19863.00

Approved Credit Card \$322321.00

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

Total Revenue Collected \$19863.00

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

Net Due \$19843.00

Returns

Totals 0 \$0.00