

ACH Settlement
ZT - PRIME TIME ATHLETIC CLUB
01/16/2026

Total EFT Submitted	\$19927.03
EFT Returns	\$-78.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$19839.03

Approved Credit Card \$335240.00

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

Total Revenue Collected \$19839.03

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

Net Due \$19819.03

Returns	12/04/2025	1	\$78.00
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Totals		1	\$78.00
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