

ACH Settlement
ZT - PRIME TIME ATHLETIC CLUB
02/02/2026

Total EFT Submitted	\$20279.50
EFT Returns	\$-78.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$20191.50

Approved Credit Card	\$349485.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$20191.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$20171.50
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Returns	01/22/2026	1	\$78.00
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Totals		1	\$78.00
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