

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
03/17/2024

Total EFT Submitted	\$1222.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1222.00

Approved Credit Card \$2107.04

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

Total Revenue Collected \$1222.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$1212.00

Returns

Totals 0 \$0.00