

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
04/08/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$925.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$925.00 |

Approved Credit Card \$1665.04

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

Total Revenue Collected \$925.00

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

Net Due \$915.00

Returns

Totals 0 \$0.00