

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
04/15/2024

Total EFT Submitted	\$1299.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1299.62

Approved Credit Card \$2096.64

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

Total Revenue Collected \$1299.62

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

Net Due \$1289.62

Returns

Totals 0 \$0.00