

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
05/08/2024

Total EFT Submitted	\$1208.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1149.00

Approved Credit Card \$1909.44

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

Total Revenue Collected \$1149.00

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

Net Due \$1139.00

Returns	05/03/2024	1	\$49.00
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Totals		1	\$49.00
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