

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
05/24/2024

Total EFT Submitted	\$1641.19
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1592.19

Approved Credit Card \$3919.76

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

Total Revenue Collected \$1592.19

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

Net Due \$1582.19

Returns	05/16/2024	1	\$39.00
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Totals		1	\$39.00
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