

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
07/09/2024

Total EFT Submitted	\$1102.00
EFT Returns	\$-339.96
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$712.04

Approved Credit Card \$0.00

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

Total Revenue Collected \$712.04

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

Net Due \$702.04

Returns	07/02/2024	1	\$49.00
	07/03/2024	4	\$290.96
Totals		5	\$339.96