

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
07/29/2024

Total EFT Submitted	\$1778.31
EFT Returns	\$-249.04
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1489.27

Approved Credit Card	\$4213.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1489.27
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1479.27
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Returns	07/17/2024	1	\$39.00
	07/18/2024	3	\$210.04
Totals		4	\$249.04