

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
08/01/2024

Total EFT Submitted	\$1209.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1209.01

Approved Credit Card	\$1351.80
----------------------	-----------

Collections	\$212.80
Credit Card Discount	<u>\$-8.51</u>
Total	\$204.29

Total Revenue Collected	\$1413.30
-------------------------	-----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-335.85</u>

Net Due	\$1067.45
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------