

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

Total EFT Submitted	\$1449.00
EFT Returns	\$-376.77
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1052.23

Approved Credit Card	\$1441.44
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1052.23
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1042.23
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Returns	08/05/2024	2	\$376.77
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Totals		2	\$376.77
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