

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
08/15/2024

Total EFT Submitted	\$1519.08
EFT Returns	\$-308.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1171.08

Approved Credit Card            \$1977.04

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

Total Revenue Collected            \$1171.08

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

Net Due            \$1161.08

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Returns	08/12/2024	4	\$308.00
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Totals		4	\$308.00
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