

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
08/28/2024

Total EFT Submitted	\$2326.73
EFT Returns	\$-338.04
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1938.69

Approved Credit Card	\$4213.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1938.69
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1928.69
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Returns	08/16/2024	1	\$39.00
	08/19/2024	2	\$194.08
	08/21/2024	1	\$65.96
	08/28/2024	1	\$39.00
Totals		5	\$338.04