

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
09/02/2024

Resubmits	\$61.46
Total EFT Submitted	\$1188.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1250.16

Approved Credit Card \$1411.48

Collections	\$442.80
Credit Card Discount	<u>\$-17.71</u>
Total	\$425.09

Total Revenue Collected \$1675.25

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-318.45</u>

Net Due \$1346.80

Returns

Totals 0 \$0.00