

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
09/16/2024

Total EFT Submitted	\$1572.51
EFT Returns	\$-50.96
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1511.55

Approved Credit Card	\$2431.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1511.55
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1501.55
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Returns	09/12/2024	1	\$50.96
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Totals		1	\$50.96
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