

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
10/01/2024

Total EFT Submitted	\$1154.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1154.15

Approved Credit Card	\$1169.00
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Collections	\$242.96
Credit Card Discount	<u>\$-9.72</u>
Total	\$233.24

Total Revenue Collected	\$1387.39
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-317.55</u>

Net Due	\$1059.84
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Returns

Totals	0	\$0.00
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