

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
10/08/2024

Total EFT Submitted	\$1160.00
EFT Returns	\$-328.04
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$811.96

Approved Credit Card	\$1793.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$811.96
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$801.96
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Returns	10/03/2024	2	\$328.04
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Totals		2	\$328.04
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