

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
10/15/2024

Total EFT Submitted	\$1527.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1527.15

Approved Credit Card        \$2533.44

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

Total Revenue Collected        \$1527.15

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due                                \$1517.15

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Returns

Totals                                0        \$0.00