

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
11/08/2024

Total EFT Submitted	\$1170.00
EFT Returns	\$-379.81
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$780.19

Approved Credit Card \$1667.12

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

Total Revenue Collected \$780.19

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

Net Due \$770.19

Returns	11/05/2024	1	\$379.81
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Totals		1	\$379.81
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