

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
12/02/2024

Total EFT Submitted	\$2085.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2085.15

Approved Credit Card	\$2163.24
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Collections	\$247.72
Credit Card Discount	<u>\$-9.91</u>
Total	\$237.81

Total Revenue Collected	\$2322.96
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-317.70</u>

Net Due	\$1995.26
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Returns

Totals	0	\$0.00
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