

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
12/06/2024

Total EFT Submitted	\$2388.68
EFT Returns	\$-460.58
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1918.10

Approved Credit Card \$0.00

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

Total Revenue Collected \$1918.10

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

Net Due \$1908.10

Returns	12/04/2024	1	\$460.58
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Totals		1	\$460.58
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