

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
01/01/2025

Total EFT Submitted	\$1481.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1481.20

Approved Credit Card	\$1280.24
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Collections	\$448.92
Credit Card Discount	<u>\$-17.96</u>
Total	\$430.96

Total Revenue Collected	\$1912.16
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-318.75</u>

Net Due	\$1583.41
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Returns

Totals	0	\$0.00
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