

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
01/15/2025

Total EFT Submitted	\$1575.02
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1516.02

Approved Credit Card \$1875.12

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

Total Revenue Collected \$1516.02

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

Net Due \$1506.02

Returns	01/10/2025	1	\$49.00
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Totals		1	\$49.00
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