

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
02/01/2025

Total EFT Submitted	\$1463.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1463.97

Approved Credit Card	\$1336.32
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Collections	\$444.88
Credit Card Discount	<u>\$-17.80</u>
Total	\$427.08

Total Revenue Collected	\$1891.05
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-317.40</u>

Net Due	\$1563.65
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Returns

Totals	0	\$0.00
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