

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
02/10/2025

Total EFT Submitted	\$1073.73
EFT Returns	\$-622.12
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$441.61

Approved Credit Card \$1736.80

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

Total Revenue Collected \$441.61

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

Net Due \$431.61

Returns	02/05/2025	1	\$622.12
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Totals		1	\$622.12
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