

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
02/17/2025

Total EFT Submitted	\$1774.50
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1725.50

Approved Credit Card \$1941.84

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

Total Revenue Collected \$1725.50

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

Net Due \$1715.50

Returns	02/12/2025	1	\$39.00
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Totals		1	\$39.00
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