

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
03/10/2025

Total EFT Submitted	\$1155.04
EFT Returns	\$-702.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$442.16

Approved Credit Card \$1768.00

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

Total Revenue Collected \$442.16

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

Net Due \$432.16

Returns	03/05/2025	1	\$702.88
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Totals		1	\$702.88
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