

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
03/27/2025

Total EFT Submitted	\$2059.35
EFT Returns	\$-374.35
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1665.00

Approved Credit Card	\$3794.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1665.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1655.00
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Returns	03/19/2025	1	\$39.00
	03/27/2025	1	\$335.35
Totals		2	\$374.35