

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
04/01/2025

Total EFT Submitted	\$1737.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1737.61

Approved Credit Card        \$2113.48

Collections	\$90.00
Credit Card Discount	<u>\$-3.60</u>
Total	\$86.40

Total Revenue Collected        \$1824.01

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-318.00</u>

Net Due                                \$1496.01

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Returns

Totals                                0        \$0.00