

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
04/15/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$1236.00 |
| EFT Returns | \$-146.00 |
| Return Item Fees | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$1050.00 |

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| Approved Credit Card | \$1799.24 |
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| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1050.00 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$1040.00 |
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| Returns | 04/11/2025 | 2 | \$88.00 |
| | 04/14/2025 | 2 | \$58.00 |

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| Totals | | 4 | \$146.00 |
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