

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
05/08/2025

Total EFT Submitted	\$1176.16
EFT Returns	\$-864.42
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$301.74

Approved Credit Card \$1707.28

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

Total Revenue Collected \$301.74

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

Net Due \$291.74

Returns	05/05/2025	1	\$864.42
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Totals		1	\$864.42
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