

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
06/02/2025

Total EFT Submitted	\$1964.95
EFT Returns	\$-500.42
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1444.53

Approved Credit Card	\$1792.16
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Collections	\$152.88
Credit Card Discount	<u>\$-6.12</u>
Total	\$146.76

Total Revenue Collected	\$1591.29
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-318.15</u>

Net Due	\$1263.14
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Returns	05/29/2025	2	\$500.42
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Totals		2	\$500.42
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