

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
01/28/2025

Total EFT Submitted	\$1967.08
EFT Returns	\$-811.35
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1115.73

Approved Credit Card	\$4109.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1115.73
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1105.73
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Returns	01/16/2025	1	\$39.00
	01/17/2025	1	\$529.27
	01/28/2025	2	\$243.08
Totals		4	<u>\$811.35</u>