

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
05/28/2025

Total EFT Submitted	\$2332.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2332.42

Approved Credit Card \$3634.84

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

Total Revenue Collected \$2332.42

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

Net Due \$2322.42

Returns

Totals 0 \$0.00