

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
07/28/2025

Total EFT Submitted	\$2575.50
EFT Returns	\$-743.50
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1782.00

Approved Credit Card	\$3791.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1782.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1772.00
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Returns	07/16/2025	1	\$39.00
	07/17/2025	2	\$78.00
	07/22/2025	1	\$39.00
	07/28/2025	1	\$587.50
Totals		5	\$743.50