

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

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$1421.23 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1421.23 |

Approved Credit Card \$1401.92

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

Total Revenue Collected \$1421.23

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

Net Due \$1411.23

Returns

Totals 0 \$0.00