

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
08/15/2025

Total EFT Submitted	\$1555.00
EFT Returns	\$-404.67
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1130.33

Approved Credit Card \$1612.00

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

Total Revenue Collected \$1130.33

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

Net Due \$1120.33

Returns	08/12/2025	2	\$404.67
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Totals		2	\$404.67
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