

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
08/28/2025

Total EFT Submitted	\$2501.54
EFT Returns	\$-738.54
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1733.00

Approved Credit Card	\$3327.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1733.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1723.00
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Returns	08/18/2025	1	\$39.00
	08/27/2025	2	\$699.54
Totals		3	\$738.54