

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
09/02/2025

Total EFT Submitted	\$1065.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1065.77

Approved Credit Card	\$1618.60
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Collections	\$142.08
Credit Card Discount	<u>\$-5.68</u>
Total	\$136.40

Total Revenue Collected	\$1202.17
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-319.05</u>

Net Due	\$873.12
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Returns

Totals	0	\$0.00
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