

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
09/08/2025

Total EFT Submitted	\$1368.19
EFT Returns	\$-59.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1299.19

Approved Credit Card \$1401.92

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

Total Revenue Collected \$1299.19

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

Net Due \$1289.19

Returns	09/04/2025	1	\$59.00
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Totals		1	\$59.00
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