

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
09/15/2025

Total EFT Submitted	\$1364.00
EFT Returns	\$-453.19
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$890.81

Approved Credit Card            \$2584.08

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

Total Revenue Collected            \$890.81

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

Net Due                                    \$880.81

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Returns	09/11/2025	2	\$453.19
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Totals		2	\$453.19
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