

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
10/01/2025

Total EFT Submitted	\$1021.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1021.50

Approved Credit Card	\$1406.20
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Collections	\$111.92
Credit Card Discount	<u>\$-4.48</u>
Total	\$107.44

Total Revenue Collected	\$1128.94
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-322.20</u>

Net Due	\$796.74
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Returns

Totals	0	\$0.00
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