

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
10/08/2025

Total EFT Submitted	\$1582.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1582.27

Approved Credit Card \$1270.88

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

Total Revenue Collected \$1582.27

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

Net Due \$1572.27

Returns

Totals 0 \$0.00