

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
10/29/2025

Total EFT Submitted	\$2666.62
EFT Returns	\$-967.27
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1669.35

Approved Credit Card	\$3216.80
----------------------	-----------

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

Total Revenue Collected	\$1669.35
-------------------------	-----------

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

Net Due	\$1659.35
---------	-----------

Returns	10/16/2025	2	\$190.65
	10/28/2025	1	\$776.62
Totals		3	\$967.27