

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
12/08/2025

Total EFT Submitted	\$2679.35
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2620.35

Approved Credit Card \$2849.60

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

Total Revenue Collected \$2620.35

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

Net Due \$2610.35

Returns	12/04/2025	1	\$49.00
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Totals		1	\$49.00
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