

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
11/26/2025

Total EFT Submitted	\$2680.65
EFT Returns	\$-302.69
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2347.96

Approved Credit Card	\$2872.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2347.96
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2337.96
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Returns	11/18/2025	2	\$273.69
	11/19/2025	1	\$29.00
Totals		3	\$302.69