

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
12/15/2025

Total EFT Submitted	\$2891.77
EFT Returns	\$-980.35
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1871.42

Approved Credit Card	\$3730.48
----------------------	-----------

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

Total Revenue Collected	\$1871.42
-------------------------	-----------

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

Net Due	\$1861.42
---------	-----------

Returns	12/09/2025	1	\$49.00
	12/11/2025	3	\$931.35
Totals		4	\$980.35