

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
12/29/2025

Total EFT Submitted	\$4089.77
EFT Returns	\$-2007.54
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$2002.23

Approved Credit Card	\$6062.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2002.23
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1992.23
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Returns	12/17/2025	2	\$478.77
	12/18/2025	1	\$49.00
	12/29/2025	5	\$1479.77
Totals		8	\$2007.54