

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
01/02/2026

Total EFT Submitted	\$1181.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1181.58

Approved Credit Card	\$1732.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1181.58
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-319.65</u>

Net Due	\$851.93
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Returns

Totals	0	\$0.00
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