

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
02/08/2026

Total EFT Submitted	\$1961.27
EFT Returns	\$-1008.43
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$922.84

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

Total Revenue Collected	\$922.84
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-319.65</u>

Net Due	\$593.19
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Returns	01/12/2026	2	\$969.43
	01/16/2026	1	\$39.00
Totals		3	\$1008.43