

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
02/16/2026

Balance	\$1008.43
Total EFT Submitted	\$1672.42
EFT Returns	\$-1086.27
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1574.58

Approved Credit Card	\$1580.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1574.58
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1564.58
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Returns	02/10/2026	1	\$818.77
	02/11/2026	1	\$267.50
Totals		2	\$1086.27