

ACH Settlement
 8K - UNDERGROUND PERFORMANCE GYM
 02/26/2026

Total EFT Submitted	\$3588.37
EFT Returns	\$-1760.81
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$1757.56

Approved Credit Card \$0.00

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

Total Revenue Collected \$1757.56

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

Net Due \$1747.56

Returns	02/18/2026	1	\$92.42
	02/25/2026	1	\$49.00
	02/26/2026	5	\$1619.39
Totals		7	\$1760.81