

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
03/02/2026

Total EFT Submitted	\$1209.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1209.31

Approved Credit Card	\$1370.44
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Collections	\$296.72
Credit Card Discount	<u>\$-11.87</u>
Total	\$284.85

Total Revenue Collected	\$1494.16
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-315.30</u>

Net Due	\$1168.86
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Returns

Totals	0	\$0.00
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