

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
03/15/2026

Total EFT Submitted	\$1837.85
EFT Returns	\$-349.92
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1467.93

Approved Credit Card	\$1529.84
----------------------	-----------

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

Total Revenue Collected	\$1467.93
-------------------------	-----------

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

Net Due	\$1457.93
---------	-----------

Returns	03/12/2026	2	\$349.92
---------	------------	---	----------

Totals		2	\$349.92
--------	--	---	----------