

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
03/27/2026

Total EFT Submitted	\$4055.39
EFT Returns	\$-1817.91
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$2167.48

Approved Credit Card	\$3327.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2167.48
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$2157.48
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Returns	03/17/2026	1	\$39.00
	03/26/2026	2	\$161.42
	03/27/2026	4	\$1617.49
Totals		7	\$1817.91