

ACH Settlement
 8K - UNDERGROUND PERFORMANCE GYM
 04/01/2026

Total EFT Submitted	\$1122.19
EFT Returns	\$-126.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$976.19

Approved Credit Card \$1606.66

Collections	\$101.92
Credit Card Discount	<u>\$-4.08</u>
Total	\$97.84

Total Revenue Collected \$1074.03

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-519.95</u>

Net Due \$544.08

Returns	03/31/2026	1	\$49.00
	04/01/2026	1	\$77.00
Totals		2	\$126.00