

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
04/08/2026

Total EFT Submitted	\$1171.35
EFT Returns	\$-29.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1132.35

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

Total Revenue Collected	\$1132.35
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1122.35
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Returns	04/03/2026	1	\$29.00
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Totals		1	\$29.00
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