

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
04/15/2026

Total EFT Submitted	\$1884.00
EFT Returns	\$-403.35
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1460.65

Approved Credit Card	\$1661.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1460.65
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1450.65
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Returns	04/10/2026	1	\$374.35
	04/13/2026	1	\$29.00
Totals		2	\$403.35