

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
05/15/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$1280.00       |
| EFT Returns                | \$-21.96        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1248.04       |

Approved Credit Card            \$2006.16

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

Total Revenue Collected            \$1248.04

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

Net Due            \$1238.04

---

|         |            |   |         |
|---------|------------|---|---------|
| Returns | 05/09/2024 | 1 | \$21.96 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$21.96 |
|--------|--|---|---------|