

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
12/30/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$3950.60       |
| EFT Returns                | \$-897.51       |
| Return Item Fees           | <u>\$-50.00</u> |
| Total EFT for Disbursement | \$3003.09       |

Approved Credit Card           \$8695.04

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

Total Revenue Collected           \$3003.09

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

Net Due                               \$2993.09

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|         |            |   |                 |
|---------|------------|---|-----------------|
| Returns | 12/17/2024 | 1 | \$86.12         |
|         | 12/18/2024 | 2 | \$562.35        |
|         | 12/30/2024 | 2 | \$249.04        |
| Totals  |            | 5 | <u>\$897.51</u> |