

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
05/15/2025

Total EFT Submitted	\$1379.00
EFT Returns	\$-204.08
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1154.92

Approved Credit Card	\$1770.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1154.92
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1144.92
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Returns	05/12/2025	1	\$122.04
	05/13/2025	1	\$82.04
Totals		2	\$204.08