

ACH Settlement
8K - UNDERGROUND PERFORMANCE GYM
06/09/2025

Total EFT Submitted	\$1108.16
EFT Returns	\$-1480.19
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-392.03

Approved Credit Card	\$1681.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-392.03
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-392.03
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Returns	06/04/2025	1	\$945.19
	06/05/2025	1	\$535.00
Totals		2	\$1480.19