

ACH Settlement  
8K - UNDERGROUND PERFORMANCE GYM  
06/15/2025

|                            |                 |
|----------------------------|-----------------|
| Balance                    | \$-392.03       |
| Total EFT Submitted        | \$1520.00       |
| EFT Returns                | \$-234.08       |
| Return Item Fees           | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$873.89        |

Approved Credit Card            \$1759.68

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

Total Revenue Collected            \$873.89

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

Net Due            \$863.89

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 06/12/2025 | 2 | \$234.08 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 2 | \$234.08 |
|--------|--|---|----------|