

ACH Settlement
UP - UNDERGROUND PERFORMANCE
03/17/2024

Resubmits	\$218.71
Total EFT Submitted	\$677.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$896.13

Approved Credit Card \$1175.14

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

Total Revenue Collected \$896.13

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$876.13

Returns

Totals 0 \$0.00