

ACH Settlement
UP - UNDERGROUND PERFORMANCE
04/01/2024

Resubmits	\$179.89
Total EFT Submitted	\$2633.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2813.44

Approved Credit Card \$5025.19

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

Total Revenue Collected \$2813.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-259.87</u>

Net Due \$2533.57

Returns

Totals 0 \$0.00