

ACH Settlement
UP - UNDERGROUND PERFORMANCE
04/15/2024

Resubmits	\$131.29
Total EFT Submitted	\$637.42
EFT Returns	\$-134.42
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$604.29

Approved Credit Card \$1487.77

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

Total Revenue Collected \$604.29

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

Net Due \$584.29

Returns	04/03/2024	2	\$80.00
	04/10/2024	1	\$54.42
Totals		3	\$134.42