

ACH Settlement  
UP - UNDERGROUND PERFORMANCE  
05/01/2024

Resubmits	\$199.10
Total EFT Submitted	\$2544.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2744.00

Approved Credit Card           \$5069.96

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

Total Revenue Collected           \$2744.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-259.99</u>

Net Due                               \$2464.01

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Returns

Totals                               0    \$0.00