

ACH Settlement  
UP - UNDERGROUND PERFORMANCE  
05/15/2024

Resubmits	\$162.80
Total EFT Submitted	\$637.42
EFT Returns	\$-185.61
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$574.61

Approved Credit Card            \$1024.36

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

Total Revenue Collected            \$574.61

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

Net Due            \$554.61

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Returns	05/03/2024	2	\$80.00
	05/08/2024	1	\$67.61
	05/10/2024	1	\$38.00
Totals		4	\$185.61