

ACH Settlement
UP - UNDERGROUND PERFORMANCE
07/15/2024

Resubmits	\$272.20
Total EFT Submitted	\$637.42
EFT Returns	\$-181.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$698.62

Approved Credit Card \$915.18

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

Total Revenue Collected \$698.62

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

Net Due \$678.62

Returns	07/02/2024	1	\$101.00
	07/03/2024	2	\$80.00
Totals		3	\$181.00