

ACH Settlement
UP - UNDERGROUND PERFORMANCE
08/01/2024

Total EFT Submitted	\$2534.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2534.90

Approved Credit Card \$4815.16

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

Total Revenue Collected \$2534.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-269.02</u>

Net Due \$2245.88

Returns

Totals 0 \$0.00