

ACH Settlement  
UP - UNDERGROUND PERFORMANCE  
08/15/2024

Total EFT Submitted	\$514.91
EFT Returns	\$-82.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$412.91

Approved Credit Card            \$961.99

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

Total Revenue Collected            \$412.91

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

Net Due                                    \$392.91

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Returns	08/06/2024	1	\$40.00
	08/12/2024	1	\$42.00
Totals		2	\$82.00