

ACH Settlement
UP - UNDERGROUND PERFORMANCE
09/02/2024

Total EFT Submitted	\$3169.91
EFT Returns	\$-41.60
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3118.31

Approved Credit Card	\$5420.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3118.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-259.27</u>
Net Due	\$2839.04

Returns	08/22/2024	1	\$41.60
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Totals		1	\$41.60
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