

ACH Settlement
UP - UNDERGROUND PERFORMANCE
10/15/2024

Resubmits	\$210.70
Total EFT Submitted	\$514.91
EFT Returns	\$-121.60
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$574.01

Approved Credit Card \$894.39

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

Total Revenue Collected \$574.01

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

Net Due \$554.01

Returns	10/03/2024	2	\$80.00
	10/07/2024	1	\$41.60
Totals		3	\$121.60