

ACH Settlement
UP - UNDERGROUND PERFORMANCE
11/01/2024

Resubmits	\$222.71
Total EFT Submitted	\$2909.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3132.62

Approved Credit Card \$6106.80

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

Total Revenue Collected \$3132.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.17</u>

Net Due \$2852.45

Returns

Totals 0 \$0.00