

ACH Settlement
UP - UNDERGROUND PERFORMANCE
12/02/2024

Total EFT Submitted	\$2759.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2759.91

Approved Credit Card \$6372.02

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

Total Revenue Collected \$2759.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.47</u>

Net Due \$2479.44

Returns

Totals 0 \$0.00