

ACH Settlement
UP - UNDERGROUND PERFORMANCE
12/16/2024

Resubmits	\$271.95
Total EFT Submitted	\$514.91
EFT Returns	\$-145.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$611.86

Approved Credit Card \$837.19

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

Total Revenue Collected \$611.86

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

Net Due \$591.86

Returns	12/04/2024	1	\$65.00
	12/05/2024	2	\$80.00
Totals		3	\$145.00