

ACH Settlement
UP - UNDERGROUND PERFORMANCE
02/17/2025

Resubmits	\$290.20
Total EFT Submitted	\$514.91
EFT Returns	\$-160.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$605.11

Approved Credit Card	\$712.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$605.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$585.11
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Returns	02/05/2025	4	\$160.00
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Totals		4	\$160.00
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