

ACH Settlement  
UP - UNDERGROUND PERFORMANCE  
03/03/2025

Total EFT Submitted	\$2764.92
EFT Returns	\$-15.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2739.92

Approved Credit Card	\$6190.01
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2739.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.47</u>
Net Due	\$2459.45

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Returns	02/28/2025	1	\$15.00
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Totals		1	\$15.00
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