

ACH Settlement
UP - UNDERGROUND PERFORMANCE
03/17/2025

Resubmits	\$321.67
Total EFT Submitted	\$514.91
EFT Returns	\$-105.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$711.58

Approved Credit Card	\$686.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$711.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$691.58
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Returns	03/05/2025	1	\$65.00
	03/06/2025	1	\$40.00
Totals		2	\$105.00