

ACH Settlement  
UP - UNDERGROUND PERFORMANCE  
04/01/2025

Resubmits	\$172.06
Total EFT Submitted	\$2684.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2856.99

Approved Credit Card           \$6361.61

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

Total Revenue Collected           \$2856.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-259.72</u>

Net Due                               \$2577.27

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Returns

Totals                               0    \$0.00