

ACH Settlement
UP - UNDERGROUND PERFORMANCE
06/02/2025

Total EFT Submitted	\$2809.93
EFT Returns	\$-41.60
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2758.33

Approved Credit Card \$5654.41

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

Total Revenue Collected \$2758.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.47</u>

Net Due \$2477.86

Returns	05/29/2025	1	\$41.60
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Totals		1	\$41.60
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