

ACH Settlement
UP - UNDERGROUND PERFORMANCE
10/01/2025

Resubmits	\$110.00
Total EFT Submitted	\$2633.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2743.32

Approved Credit Card \$7068.82

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

Total Revenue Collected \$2743.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-259.87</u>

Net Due \$2463.45

Returns

Totals 0 \$0.00