

ACH Settlement
UP - UNDERGROUND PERFORMANCE
12/15/2025

| | |
|----------------------------|-----------------|
| Resubmits | \$226.65 |
| Total EFT Submitted | \$449.94 |
| EFT Returns | \$-258.25 |
| Return Item Fees | <u>\$-60.00</u> |
| Total EFT for Disbursement | \$358.34 |

Approved Credit Card \$520.01

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

Total Revenue Collected \$358.34

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$338.34

| | | | |
|---------|------------|---|----------|
| Returns | 12/02/2025 | 1 | \$41.60 |
| | 12/03/2025 | 1 | \$40.00 |
| | 12/04/2025 | 3 | \$120.00 |
| | 12/11/2025 | 1 | \$56.65 |
| Totals | | 6 | \$258.25 |