

ACH Settlement
UP - UNDERGROUND PERFORMANCE
01/02/2026

Resubmits	\$128.60
Total EFT Submitted	\$2308.34
EFT Returns	\$-319.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2097.94

Approved Credit Card \$7625.21

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

Total Revenue Collected \$2097.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-259.12</u>

Net Due \$1818.82

Returns	12/18/2025	1	\$65.00
	12/31/2025	1	\$254.00
Totals		2	\$319.00