

ACH Settlement
UP - UNDERGROUND PERFORMANCE
01/15/2026

Resubmits	\$225.57
Total EFT Submitted	\$414.95
EFT Returns	\$-225.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$365.52

Approved Credit Card \$520.01

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

Total Revenue Collected \$365.52

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

Net Due \$345.52

Returns	01/06/2026	1	\$40.00
	01/07/2026	3	\$120.00
	01/09/2026	1	\$65.00
Totals		5	\$225.00