

ACH Settlement  
UP - UNDERGROUND PERFORMANCE  
02/02/2026

Resubmits	\$180.48
Total EFT Submitted	\$2673.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2853.82

Approved Credit Card	\$7354.81
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2853.82
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-258.67</u>

Net Due	\$2575.15
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Returns

Totals	0	\$0.00
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