

ACH Settlement
UP - UNDERGROUND PERFORMANCE
02/16/2026

Resubmits	\$198.82
Total EFT Submitted	\$379.96
EFT Returns	\$-1.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$567.78

Approved Credit Card	\$561.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$567.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$547.78
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Returns	02/12/2026	1	\$1.00
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Totals		1	\$1.00
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