

ACH Settlement  
UP - UNDERGROUND PERFORMANCE  
03/15/2026

Total EFT Submitted	\$374.97
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$324.97

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	\$324.97
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.32</u>

Net Due	\$303.65
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Returns	03/05/2026	1	\$40.00
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Totals		1	\$40.00
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