

ACH Settlement
UP - UNDERGROUND PERFORMANCE
04/01/2026

Total EFT Submitted	\$3173.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3173.32

Approved Credit Card	\$7864.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3173.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.08</u>

Net Due	\$2890.24
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Returns

Totals	0	\$0.00
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