

ACH Settlement
UP - UNDERGROUND PERFORMANCE
04/15/2026

Total EFT Submitted	\$374.97
EFT Returns	\$-210.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$124.97

Approved Credit Card	\$603.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$124.97
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.68</u>

Net Due	\$103.29
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Returns	04/03/2026	2	\$80.00
	04/06/2026	2	\$130.00
Totals		4	\$210.00