

ACH Settlement  
AX - APE-X UNIVERSE  
04/01/2025

Total EFT Submitted	\$190.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$190.00

Approved Credit Card        \$10316.00

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

Total Revenue Collected        \$190.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-190</u>
Net Due	\$0.00

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Returns

Totals                                0        \$0.00