

ACH Settlement
AX - APE-X UNIVERSE
05/01/2025

Total EFT Submitted	\$190.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$110.00

Approved Credit Card \$7780.00

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

Total Revenue Collected \$110.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-110</u>
Net Due	\$0.00

Returns	04/02/2025	1	\$70.00
Totals		1	\$70.00