

ACH Settlement  
FO - FLEX 24 - 42ND ST  
03/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-487.85
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-517.85

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

Total Revenue Collected	\$-517.85
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-517.85
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Returns	03/21/2024	1	\$66.85
	03/22/2024	2	\$421.00
Totals		3	\$487.85