

ACH Settlement
FO - FLEX 24 - 42ND ST
04/05/2024

Total EFT Submitted	\$5719.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5719.87

Approved Credit Card \$23071.20

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

Total Revenue Collected \$5719.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-398.35</u>
Net Due	\$5301.52

Returns

Totals 0 \$0.00