ACH Settlement
FO - FLEX 24 - 42ND ST
05/20/2024

Total EFT Submitted	$8226.24
EFT Returns	$-701.08
Return Item Fees	$-60.00
Total EFT for Disbursement	$7465.16

Approved Credit Card $27175.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7465.16

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7445.16

Returns	05/07/2024	1	$35.51
	05/08/2024	5	$665.57
Totals		6	$701.08