ACH Settlement
FO - FLEX 24 - 42ND ST
05/23/2024

Total EFT Submitted	$0.00
EFT Returns	$-838.69
Return Item Fees	$-80.00
Total EFT for Disbursement	$-918.69

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-918.69

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-918.69

Returns	05/21/2024	4	$455.18
	05/22/2024	4	$383.51
Totals		8	$838.69