ACH Settlement
FO - FLEX 24 - 42ND ST
06/05/2024

Total EFT Submitted	$6561.02
EFT Returns	$-628.40
Return Item Fees	$-100.00
Total EFT for Disbursement	$5832.62

Approved Credit Card	$23895.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5832.62

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5812.62

Returns	06/03/2024	1	$65.06
	06/04/2024	9	$563.34
Totals		10	$628.40