

ACH Settlement
FO - FLEX 24 - 42ND ST
07/07/2024

Total EFT Submitted	\$5958.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5958.34

Approved Credit Card \$24257.67

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

Total Revenue Collected \$5958.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.00</u>
Net Due	\$5514.34

Returns

Totals 0 \$0.00