ACH Settlement
FO - FLEX 24 - 42ND ST
07/18/2024

Total EFT Submitted	$8606.21
EFT Returns	$-331.54
Return Item Fees	$-30.00
Total EFT for Disbursement	$8244.67

Approved Credit Card	$28173.93

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8244.67

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8224.67

Returns	07/09/2024	3	$331.54
Totals		3	$331.54