

ACH Settlement
FO - FLEX 24 - 42ND ST
08/05/2024

Total EFT Submitted	\$6130.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6130.95

Approved Credit Card \$24471.49

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

Total Revenue Collected \$6130.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-455.65</u>
Net Due	\$5655.30

Returns

Totals 0 \$0.00