

ACH Settlement  
FO - FLEX 24 - 42ND ST  
09/05/2024

Total EFT Submitted	\$6135.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6135.20

Approved Credit Card        \$24683.27

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

Total Revenue Collected        \$6135.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-399.70</u>

Net Due        \$5715.50

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Returns

Totals                                0        \$0.00