ACH Settlement
FO - FLEX 24 - 42ND ST
10/17/2024

Total EFT Submitted	$8471.80
EFT Returns	$-195.63
Return Item Fees	$-40.00
Total EFT for Disbursement	$8236.17

Approved Credit Card	$29860.86

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8236.17

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8216.17

Returns	10/08/2024	1	$50.12
	10/09/2024	3	$145.51
Totals		4	$195.63