ACH Settlement
FO - FLEX 24 - 42ND ST
11/06/2024

Total EFT Submitted	$5857.67
EFT Returns	$-114.65
Return Item Fees	$-10.00
Total EFT for Disbursement	$5733.02

Approved Credit Card	$25271.33

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5733.02

Wire Transfer Fee	$-20.00
Service Fees	$-400.30
Net Due	$5312.72

Returns	11/06/2024	1	$114.65
Totals		1	$114.65