ACH Settlement
FO - FLEX 24 - 42ND ST
11/18/2024

Total EFT Submitted	$9179.93
EFT Returns	$-365.13
Return Item Fees	$-60.00
Total EFT for Disbursement	$8754.80

Approved Credit Card	$29000.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8754.80

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8734.80

Returns	11/07/2024	6	$365.13
Totals		6	$365.13