ACH Settlement
FO - FLEX 24 - 42ND ST
11/22/2024

Total EFT Submitted	$0.00
EFT Returns	$-954.12
Return Item Fees	$-100.00
Total EFT for Disbursement	$-1054.12

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1054.12

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1054.12

Returns	11/20/2024	5	$551.52
	11/21/2024	5	$402.60
Totals		10	$954.12