

ACH Settlement
FO - FLEX 24 - 42ND ST
12/05/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$5853.57 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$5853.57 |

Approved Credit Card \$25454.92

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

Total Revenue Collected \$5853.57

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-401.80</u> |

Net Due \$5431.77

Returns

Totals 0 \$0.00