

ACH Settlement
FO - FLEX 24 - 42ND ST
12/18/2024

Total EFT Submitted	\$9092.32
EFT Returns	\$-103.63
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$8978.69

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

Total Revenue Collected	\$8978.69
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$8958.69
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Returns	12/09/2024	1	\$103.63
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Totals		1	\$103.63
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