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

Total EFT Submitted	$0.00
EFT Returns	$-394.28
Return Item Fees	$-40.00
Total EFT for Disbursement	$-434.28

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-434.28

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-434.28

Returns	12/19/2024	1	$61.26
	12/20/2024	2	$282.90
	12/23/2024	1	$50.12
Totals		4	$394.28