

ACH Settlement  
FO - FLEX 24 - 42ND ST  
01/20/2025

Total EFT Submitted	\$8203.98
EFT Returns	\$-286.24
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$7877.74

Approved Credit Card            \$30451.93

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

Total Revenue Collected            \$7877.74

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due            \$7857.74

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Returns	01/08/2025	4	\$286.24
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Totals		4	\$286.24
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