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

Total EFT Submitted	$0.00
EFT Returns	$-260.89
Return Item Fees	$-30.00
Total EFT for Disbursement	$-290.89

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-290.89

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-290.89

Returns	01/23/2025	2	$194.53
	01/24/2025	1	$66.36
Totals		3	$260.89