ACH Settlement
FO - FLEX 24 - 42ND ST
02/21/2025

Total EFT Submitted	$0.00
EFT Returns	$-199.06
Return Item Fees	$-10.00
Total EFT for Disbursement	$-209.06

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-209.06

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-209.06

Returns	02/21/2025	1	$199.06
Totals		1	$199.06