

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

Total EFT Submitted	\$0.00
EFT Returns	\$-212.40
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-232.40

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	\$-232.40
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-232.40
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Returns	02/24/2025	2	\$212.40
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Totals		2	\$212.40
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