

ACH Settlement  
FO - FLEX 24 - 42ND ST  
03/05/2025

Total EFT Submitted	\$5819.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5819.83

Approved Credit Card	\$26446.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5819.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-399.70</u>

Net Due	\$5400.13
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Returns

Totals	0	\$0.00
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