ACH Settlement
FO - FLEX 24 - 42ND ST
04/18/2025

Total EFT Submitted	$8587.58
EFT Returns	$-389.77
Return Item Fees	$-50.00
Total EFT for Disbursement	$8147.81

Approved Credit Card	$29778.86

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8147.81

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8127.81

Returns	04/09/2025	5	$389.77
Totals		5	$389.77