

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

Total EFT Submitted	\$5435.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5435.91

Approved Credit Card	\$28554.67
----------------------	------------

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

Total Revenue Collected	\$5435.91
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-400.45</u>

Net Due	\$5015.46
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------