ACH Settlement
FO - FLEX 24 - 42ND ST
05/19/2025

Total EFT Submitted	$9243.41
EFT Returns	$-385.48
Return Item Fees	$-40.00
Total EFT for Disbursement	$8817.93

Approved Credit Card	$31677.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$8817.93

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$8797.93

Returns	05/07/2025	1	$70.88
	05/08/2025	3	$314.60
Totals		4	$385.48