

ACH Settlement
FO - FLEX 24 - 42ND ST
06/05/2025

Total EFT Submitted	\$5819.36
EFT Returns	\$-628.18
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$5091.18

Approved Credit Card	\$28509.52
----------------------	------------

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

Total Revenue Collected	\$5091.18
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5071.18
---------	-----------

Returns	06/04/2025	2	\$130.01
	06/05/2025	8	\$498.17

Totals		10	\$628.18
--------	--	----	----------