

ACH Settlement
FX - FLEX 24 - UNIVERSITY
07/07/2024

Total EFT Submitted	\$1914.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1914.09

Approved Credit Card \$8338.10

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

Total Revenue Collected \$1914.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-558.12</u>
Net Due	\$1335.97

Returns

Totals 0 \$0.00