ACH Settlement
FX - FLEX 24 - UNIVERSITY
03/19/2024

Total EFT Submitted	$1121.18
EFT Returns	$-201.69
Return Item Fees	$-20.00
Total EFT for Disbursement	$899.49

Approved Credit Card	$2873.85

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$899.49

Wire Transfer Fee	$-20.00
Service Fees	$-68.68
Net Due	$810.81

Returns	03/07/2024	2	$201.69
Totals		2	$201.69