

ACH Settlement
FX - FLEX 24 - UNIVERSITY
04/05/2024

Total EFT Submitted	\$1937.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1937.73

Approved Credit Card \$7943.18

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

Total Revenue Collected \$1937.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-511.73</u>
Net Due	\$1406.00

Returns

Totals 0 \$0.00