

ACH Settlement
FX - FLEX 24 - UNIVERSITY
04/17/2024

Total EFT Submitted	\$1194.28
EFT Returns	\$-37.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1146.40

Approved Credit Card \$2767.70

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

Total Revenue Collected \$1146.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-12.60</u>

Net Due \$1113.80

Returns	04/09/2024	1	\$37.88
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Totals		1	\$37.88
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