

ACH Settlement
FX - FLEX 24 - UNIVERSITY
05/06/2024

Total EFT Submitted	\$1952.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1952.59

Approved Credit Card \$8171.57

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

Total Revenue Collected \$1952.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-589.08</u>

Net Due \$1343.51

Returns

Totals 0 \$0.00