

ACH Settlement
FX - FLEX 24 - UNIVERSITY
05/20/2024

Total EFT Submitted	\$1329.41
EFT Returns	\$-38.97
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1280.44

Approved Credit Card \$3389.33

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

Total Revenue Collected \$1280.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-61.68</u>
Net Due	\$1198.76

Returns	05/08/2024	1	\$38.97
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Totals		1	\$38.97
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