

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

Total EFT Submitted	\$2144.33
EFT Returns	\$-106.58
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2017.75

Approved Credit Card \$8213.39

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

Total Revenue Collected \$2017.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1997.75

Returns	06/04/2024	2	\$106.58
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Totals		2	\$106.58
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