ACH Settlement
FX - FLEX 24 - UNIVERSITY
06/18/2024

Total EFT Submitted	$1259.49
EFT Returns	$-239.58
Return Item Fees	$-40.00
Total EFT for Disbursement	$979.91

Approved Credit Card $3235.54

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$979.91

Wire Transfer Fee	$-20.00
Service Fees	$-90.32
Net Due	$869.59

Returns	06/06/2024	1	$80.66
	06/07/2024	3	$158.92
Totals		4	$239.58