

ACH Settlement
FX - FLEX 24 - UNIVERSITY
09/05/2024

Total EFT Submitted	\$1854.42
EFT Returns	\$-66.85
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1777.57

Approved Credit Card \$8006.99

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

Total Revenue Collected \$1777.57

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-578.82</u>
Net Due	\$1178.75

Returns	08/22/2024	1	\$66.85
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Totals		1	\$66.85
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