

ACH Settlement
FX - FLEX 24 - UNIVERSITY
10/07/2024

Total EFT Submitted	\$1865.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1865.34

Approved Credit Card \$7887.84

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

Total Revenue Collected \$1865.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-570.20</u>

Net Due \$1275.14

Returns

Totals 0 \$0.00