

ACH Settlement
FX - FLEX 24 - UNIVERSITY
10/17/2024

Total EFT Submitted	\$1172.84
EFT Returns	\$-119.63
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1033.21

Approved Credit Card \$2732.14

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

Total Revenue Collected \$1033.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-30.76</u>
Net Due	\$982.45

Returns	10/08/2024	1	\$80.66
	10/09/2024	1	\$38.97
Totals		2	\$119.63