

ACH Settlement
FX - FLEX 24 - UNIVERSITY
11/06/2024

Total EFT Submitted	\$1825.94
EFT Returns	\$-175.75
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1640.19

Approved Credit Card \$9061.77

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

Total Revenue Collected \$1640.19

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-549.20</u>
Net Due	\$1070.99

Returns	11/06/2024	1	\$175.75
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Totals		1	\$175.75
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