

ACH Settlement
FX - FLEX 24 - UNIVERSITY
11/18/2024

Total EFT Submitted	\$1128.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1128.27

Approved Credit Card	\$2600.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1128.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-29.32</u>

Net Due	\$1078.95
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Returns

Totals	0	\$0.00
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