

ACH Settlement
FX - FLEX 24 - UNIVERSITY
12/05/2024

Total EFT Submitted	\$2070.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2070.80

Approved Credit Card \$8518.89

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

Total Revenue Collected \$2070.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-587.22</u>

Net Due \$1463.58

Returns

Totals 0 \$0.00