

ACH Settlement
FX - FLEX 24 - UNIVERSITY
12/18/2024

Total EFT Submitted	\$1088.90
EFT Returns	\$-320.96
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$747.94

Approved Credit Card \$0.00

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

Total Revenue Collected \$747.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-12.28</u>

Net Due \$715.66

Returns	12/06/2024	2	\$320.96
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Totals		2	\$320.96
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