

ACH Settlement  
FX - FLEX 24 - UNIVERSITY  
01/20/2025

Total EFT Submitted	\$1197.29
EFT Returns	\$-105.80
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1071.49

Approved Credit Card	\$3022.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1071.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-29.84</u>

Net Due	\$1021.65
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Returns	01/08/2025	2	\$105.80
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Totals		2	\$105.80
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