ACH Settlement
FX - FLEX 24 - UNIVERSITY
02/20/2025

Total EFT Submitted	$1264.83
EFT Returns	$-354.29
Return Item Fees	$-40.00
Total EFT for Disbursement	$870.54

Approved Credit Card $2801.36

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$870.54

Wire Transfer Fee	$-20.00
Service Fees	$-9.08
Net Due	$841.46

Returns	02/06/2025	1	$48.29
	02/07/2025	3	$306.00
Totals		4	$354.29