

ACH Settlement
FX - FLEX 24 - UNIVERSITY
03/05/2025

Total EFT Submitted	\$2584.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2584.95

Approved Credit Card	\$10746.51
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2584.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-515.39</u>

Net Due	\$2049.56
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Returns

Totals	0	\$0.00
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