

ACH Settlement
FX - FLEX 24 - UNIVERSITY
04/18/2025

Total EFT Submitted	\$1246.27
EFT Returns	\$-125.11
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1101.16

Approved Credit Card	\$3139.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1101.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1081.16
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Returns	04/08/2025	1	\$74.99
	04/09/2025	1	\$50.12
Totals		2	\$125.11