

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

Total EFT Submitted	\$2314.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2314.86

Approved Credit Card	\$10575.12
----------------------	------------

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

Total Revenue Collected	\$2314.86
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-581.54</u>

Net Due	\$1713.32
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------