ACH Settlement
FX - FLEX 24 - UNIVERSITY
05/19/2025

Total EFT Submitted	$1423.05
EFT Returns	$-431.21
Return Item Fees	$-50.00
Total EFT for Disbursement	$941.84

Approved Credit Card $3392.09

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$941.84

Wire Transfer Fee	$-20.00
Service Fees	$-13.48
Net Due	$908.36

Returns	05/07/2025	3	$260.88
	05/08/2025	2	$170.33
Totals		5	$431.21