

ACH Settlement  
FX - FLEX 24 - UNIVERSITY  
06/02/2025

Total EFT Submitted	\$3637.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3637.43

Approved Credit Card	\$11412.27
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3637.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-569.05</u>

Net Due	\$3048.38
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Returns

Totals	0	\$0.00
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