ACH Settlement
FX - FLEX 24 - UNIVERSITY
06/05/2025

Total EFT Submitted	$2759.81
EFT Returns	$-108.25
Return Item Fees	$-20.00
Total EFT for Disbursement	$2631.56

Approved Credit Card $9543.65

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2631.56

Wire Transfer Fee	$-20.00
Service Fees	$-569.05
Net Due	$2042.51

Returns	06/04/2025	1	$43.30
	06/05/2025	1	$64.95
Totals		2	$108.25