ACH Settlement
FX - FLEX 24 - UNIVERSITY
06/17/2025

Total EFT Submitted	$1341.98
EFT Returns	$-125.79
Return Item Fees	$-10.00
Total EFT for Disbursement	$1206.19

Approved Credit Card	$3248.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1206.19

Wire Transfer Fee	$-20.00
Service Fees	$-39.68
Net Due	$1146.51

Returns	06/09/2025	1	$125.79
Totals		1	$125.79