

ACH Settlement
5A - FIVE POINTS ACADEMY
03/21/2024

Resubmits	\$502.08
Total EFT Submitted	\$833.16
EFT Returns	\$-702.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$623.16

Approved Credit Card \$12706.45

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

Total Revenue Collected \$623.16

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$603.16

Returns	03/18/2024	1	\$702.08
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Totals		1	\$702.08
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