

ACH Settlement
5A - FIVE POINTS ACADEMY
03/28/2024

Total EFT Submitted	\$1382.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1382.62

Approved Credit Card \$13338.36

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

Total Revenue Collected \$1382.62

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

Net Due \$1362.62

Returns

Totals 0 \$0.00