

ACH Settlement  
5A - FIVE POINTS ACADEMY  
04/15/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$2005.66     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$2005.66     |

Approved Credit Card            \$9863.67

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

Total Revenue Collected            \$2005.66

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

Net Due                                    \$1985.66

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Returns

Totals                                    0    \$0.00