

ACH Settlement
5A - FIVE POINTS ACADEMY
05/07/2024

Total EFT Submitted	\$2867.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2867.96

Approved Credit Card \$12844.56

Collections	\$1367.40
Credit Card Discount	<u>\$-54.70</u>
Total	\$1312.70

Total Revenue Collected \$4180.66

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-244.50</u>

Net Due \$3916.16

Returns

Totals 0 \$0.00