

ACH Settlement
5A - FIVE POINTS ACADEMY
05/28/2024

Total EFT Submitted	\$769.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$769.21

Approved Credit Card \$12005.44

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

Total Revenue Collected \$769.21

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

Net Due \$749.21

Returns

Totals 0 \$0.00