

ACH Settlement
5A - FIVE POINTS ACADEMY
06/17/2024

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 \$9948.50

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

Returns

Totals 0 \$0.00