

ACH Settlement  
5A - FIVE POINTS ACADEMY  
07/15/2024

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            \$9297.33

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