

ACH Settlement
5A - FIVE POINTS ACADEMY
07/29/2024

Total EFT Submitted	\$679.78
EFT Returns	\$-265.35
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$404.43

Approved Credit Card \$13487.16

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

Total Revenue Collected \$404.43

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

Net Due \$384.43

Returns	07/24/2024	1	\$265.35
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Totals		1	\$265.35
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