

ACH Settlement
5A - FIVE POINTS ACADEMY
08/07/2024

Total EFT Submitted	\$2702.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2702.24

Approved Credit Card \$14605.61

Collections	\$1412.12
Credit Card Discount	<u>\$-56.48</u>
Total	\$1355.64

Total Revenue Collected \$4057.88

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-249.15</u>

Net Due \$3788.73

Returns

Totals 0 \$0.00