

ACH Settlement
5A - FIVE POINTS ACADEMY
08/15/2024

Total EFT Submitted	\$2296.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2296.37

Approved Credit Card \$7610.33

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

Total Revenue Collected \$2296.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-249.15</u>
Net Due	\$2027.22

Returns

Totals 0 \$0.00