

ACH Settlement
5A - FIVE POINTS ACADEMY
08/21/2024

Total EFT Submitted	\$833.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$833.16

Approved Credit Card \$11730.16

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

Total Revenue Collected \$833.16

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

Net Due \$813.16

Returns

Totals 0 \$0.00