

ACH Settlement  
5A - FIVE POINTS ACADEMY  
09/09/2024

Total EFT Submitted	\$3283.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3283.98

Approved Credit Card        \$12402.30

Collections	\$1449.98
Credit Card Discount	<u>\$-58.00</u>
Total	\$1391.98

Total Revenue Collected        \$4675.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-244.05</u>

Net Due                                \$4411.91

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Returns

Totals                                0        \$0.00