

ACH Settlement
5A - FIVE POINTS ACADEMY
11/07/2024

Total EFT Submitted	\$3186.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3186.35

Approved Credit Card \$14966.48

Collections	\$897.24
Credit Card Discount	<u>\$-35.89</u>
Total	\$861.35

Total Revenue Collected \$4047.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-244.65</u>

Net Due \$3783.05

Returns

Totals 0 \$0.00