

ACH Settlement
5A - FIVE POINTS ACADEMY
12/06/2024

Total EFT Submitted	\$2945.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2945.20

Approved Credit Card \$0.00

Collections	\$726.60
Credit Card Discount	<u>\$-29.06</u>
Total	\$697.54

Total Revenue Collected \$3642.74

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

Net Due \$3378.69

Returns

Totals 0 \$0.00