

ACH Settlement
5A - FIVE POINTS ACADEMY
12/16/2024

Total EFT Submitted	\$1718.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1718.29

Approved Credit Card \$7874.82

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

Total Revenue Collected \$1718.29

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

Net Due \$1698.29

Returns

Totals 0 \$0.00