

ACH Settlement
5A - FIVE POINTS ACADEMY
12/30/2024

Total EFT Submitted	\$924.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$924.91

Approved Credit Card \$13074.21

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

Total Revenue Collected \$924.91

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

Net Due \$904.91

Returns

Totals 0 \$0.00