

ACH Settlement
5A - FIVE POINTS ACADEMY
01/07/2025

Total EFT Submitted	\$2605.58
EFT Returns	\$-89.43
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2506.15

Approved Credit Card	\$15012.25
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Collections	\$638.83
Credit Card Discount	<u>\$-25.55</u>
Total	\$613.28

Total Revenue Collected	\$3119.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-243.75</u>

Net Due	\$2855.68
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Returns	01/03/2025	1	\$89.43
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Totals		1	\$89.43
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