

ACH Settlement  
5A - FIVE POINTS ACADEMY  
05/07/2025

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	\$13403.71
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Collections	\$885.90
Credit Card Discount	<u>\$-35.44</u>
Total	\$850.46

Total Revenue Collected	\$3795.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-243.90</u>

Net Due	\$3531.76
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Returns

Totals	0	\$0.00
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