

ACH Settlement
5A - FIVE POINTS ACADEMY
05/21/2025

Total EFT Submitted	\$797.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$797.57

Approved Credit Card \$12089.30

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

Total Revenue Collected \$797.57

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

Net Due \$777.57

Returns

Totals 0 \$0.00