

ACH Settlement  
5A - FIVE POINTS ACADEMY  
05/28/2025

Total EFT Submitted	\$715.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$715.29

Approved Credit Card	\$11749.13
----------------------	------------

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

Total Revenue Collected	\$715.29
-------------------------	----------

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

Net Due	\$695.29
---------	----------

---

Returns

Totals	0	\$0.00
--------	---	--------