

ACH Settlement
5A - FIVE POINTS ACADEMY
08/07/2025

Total EFT Submitted	\$2670.06
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2670.06

Approved Credit Card	\$14370.74
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Collections	\$521.17
Credit Card Discount	<u>\$-20.85</u>
Total	\$500.32

Total Revenue Collected	\$3170.38
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-243.15</u>

Net Due	\$2907.23
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Returns

Totals	0	\$0.00
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