

ACH Settlement
5A - FIVE POINTS ACADEMY
10/07/2025

Total EFT Submitted	\$2872.96
EFT Returns	\$-89.43
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2773.53

Approved Credit Card	\$12238.53
----------------------	------------

Collections	\$670.34
Credit Card Discount	<u>\$-26.81</u>
Total	\$643.53

Total Revenue Collected	\$3417.06
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-243.30</u>

Net Due	\$3153.76
---------	-----------

Returns	10/01/2025	1	\$89.43
---------	------------	---	---------

Totals		1	\$89.43
--------	--	---	---------