

ACH Settlement
5A - FIVE POINTS ACADEMY
10/15/2025

Total EFT Submitted	\$1530.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1530.08

Approved Credit Card \$6402.78

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

Total Revenue Collected \$1530.08

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

Net Due \$1510.08

Returns

Totals 0 \$0.00