

ACH Settlement
5A - FIVE POINTS ACADEMY
01/15/2026

Total EFT Submitted	\$241.15
EFT Returns	\$-276.92
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-45.77

Approved Credit Card	\$1007.47
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-45.77
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-45.77
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Returns	01/05/2026	1	\$276.92
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Totals		1	\$276.92
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