

ACH Settlement
5A - FIVE POINTS ACADEMY
01/28/2026

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|----------------------------|---------------|
| Balance | \$-45.77 |
| Total EFT Submitted | \$577.88 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$532.11 |

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|----------------------|-----------|
| Approved Credit Card | \$2178.21 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|----------|
| Total Revenue Collected | \$532.11 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-242.55</u> |

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|---------|----------|
| Net Due | \$269.56 |
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Returns

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