

ACH Settlement
SP - SPIRE ACADEMY
12/02/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$36.50 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$36.50 |

Approved Credit Card \$3553.05

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

Total Revenue Collected \$36.50

| | |
|-------------------|----------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-36.5</u> |

Net Due \$0.00

Returns

Totals 0 \$0.00