

ACH Settlement  
NB - BURN AND BUILD ST CLOUD  
08/01/2024

Total EFT Submitted	\$2279.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2279.99

Approved Credit Card        \$4815.65

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

Total Revenue Collected        \$2279.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-390.35</u>
Net Due	\$1869.64

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Returns

Totals                                0        \$0.00