ACH Settlement
NB - BURN AND BUILD ST CLOUD
04/04/2024

Balance	$-125.49
Total EFT Submitted	$3480.05
EFT Returns	$-1226.38
Return Item Fees	$-80.00
Total EFT for Disbursement	$2048.18

Approved Credit Card $5878.90

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $2048.18

Wire Transfer Fee	$-20.00
Service Fees	$-388.17
Net Due	$1640.01

Returns	04/03/2024	4	$894.19
	04/04/2024	4	$332.19
Totals		8	$1226.38