

ACH Settlement  
NB - BURN AND BUILD ST CLOUD  
05/17/2024

Total EFT Submitted	\$1632.99
EFT Returns	\$-316.35
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1266.64

Approved Credit Card	\$3612.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1266.64
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-16.24</u>

Net Due	\$1230.40
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Returns	05/03/2024	2	\$160.33
	05/16/2024	1	\$75.32
	05/17/2024	2	\$80.70
Totals		5	\$316.35