

ACH Settlement  
NB - BURN AND BUILD ST CLOUD  
07/01/2024

Total EFT Submitted	\$2694.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2694.18

Approved Credit Card        \$4050.24

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

Total Revenue Collected        \$2694.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.25</u>
Net Due	\$2279.93

---

Returns

Totals                                0        \$0.00