ACH Settlement
NB - BURN AND BUILD ST CLOUD
08/19/2024

Total EFT Submitted	$1589.98
EFT Returns	$-432.60
Return Item Fees	$-50.00
Total EFT for Disbursement	$1107.38

Approved Credit Card	$3327.46

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1107.38

Wire Transfer Fee	$-20.00
Service Fees	$-9.68
Net Due	$1077.70

Returns	08/02/2024	3	$303.48
	08/16/2024	1	$43.04
	08/19/2024	1	$86.08
Totals		5	$432.60