ACH Settlement
NB - BURN AND BUILD ST CLOUD
10/17/2024

Total EFT Submitted	$1429.65
EFT Returns	$-1036.31
Return Item Fees	$-80.00
Total EFT for Disbursement	$313.34

Approved Credit Card	$3414.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$313.34

Wire Transfer Fee	$-20.00
Service Fees	$-13.24
Net Due	$280.10

Returns	10/02/2024	3	$581.10
	10/03/2024	2	$138.86
	10/17/2024	3	$316.35
Totals		8	$1036.31