

ACH Settlement
NB - BURN AND BUILD ST CLOUD
12/05/2024

Total EFT Submitted	\$2138.28
EFT Returns	\$-471.30
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1616.98

Approved Credit Card \$3732.49

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

Total Revenue Collected \$1616.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-399.67</u>

Net Due \$1197.31

Returns	12/03/2024	2	\$234.58
	12/04/2024	3	\$236.72
Totals		5	\$471.30