ACH Settlement
NB - BURN AND BUILD ST CLOUD
12/18/2024

Total EFT Submitted	$1136.63
EFT Returns	$-43.04
Return Item Fees	$-10.00
Total EFT for Disbursement	$1083.59

Approved Credit Card	$3902.55

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1083.59

Wire Transfer Fee	$-20.00
Service Fees	$-12.40
Net Due	$1051.19

Returns	12/17/2024	1	$43.04
Totals		1	$43.04