ACH Settlement
NB - BURN AND BUILD ST CLOUD
01/06/2025

Total EFT Submitted	$1885.46
EFT Returns	$-366.08
Return Item Fees	$-50.00
Total EFT for Disbursement	$1469.38

Approved Credit Card	$3916.35

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1469.38

Wire Transfer Fee	$-20.00
Service Fees	$-359.46
Net Due	$1089.92

Returns	01/02/2025	1	$43.04
	01/03/2025	1	$62.42
	01/06/2025	3	$260.62
Totals		5	$366.08