

ACH Settlement
NB - BURN AND BUILD ST CLOUD
02/05/2025

Total EFT Submitted	\$1753.96
EFT Returns	\$-31.21
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1712.75

Approved Credit Card \$3789.92

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

Total Revenue Collected \$1712.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-352.10</u>
Net Due	\$1340.65

Returns	02/04/2025	1	\$31.21
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Totals		1	\$31.21
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