

ACH Settlement
NB - BURN AND BUILD ST CLOUD
02/20/2025

Total EFT Submitted	\$856.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$856.37

Approved Credit Card	\$2918.29
----------------------	-----------

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

Total Revenue Collected	\$856.37
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.16</u>

Net Due	\$832.21
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------