

ACH Settlement
NB - BURN AND BUILD ST CLOUD
04/03/2025

Total EFT Submitted	\$1758.26
EFT Returns	\$-43.04
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1705.22

Approved Credit Card \$3716.74

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

Total Revenue Collected \$1705.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.45</u>
Net Due	\$1330.77

Returns	04/03/2025	1	\$43.04
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Totals		1	\$43.04
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