ACH Settlement
NB - BURN AND BUILD ST CLOUD
05/19/2025

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|---|---|
| Resubmits | $95.48 |
| Total EFT Submitted | $1101.30 |
| EFT Returns | $-458.78 |
| Return Item Fees | $-70.00 |
| Total EFT for Disbursement | $668.00 |

Approved Credit Card $2300.88

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $668.00

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-5.96 |

Net Due $642.04

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|---|---|---|---|
| Returns | 05/02/2025 | 1 | $31.21 |
| | 05/05/2025 | 2 | $80.70 |
| | 05/06/2025 | 1 | $95.48 |
| | 05/16/2025 | 1 | $74.25 |
| | 05/19/2025 | 2 | $177.14 |
| Totals | | 7 | $458.78 |