

ACH Settlement
NB - BURN AND BUILD ST CLOUD
06/05/2025

Total EFT Submitted	\$1574.24
EFT Returns	\$-129.12
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1415.12

Approved Credit Card	\$4152.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1415.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-368.98</u>
Net Due	\$1026.14

Returns	06/04/2025	3	\$129.12
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Totals		3	\$129.12
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