

ACH Settlement
NB - BURN AND BUILD ST CLOUD
06/18/2025

Total EFT Submitted	\$1122.84
EFT Returns	\$-193.68
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$909.16

Approved Credit Card	\$2921.82
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$909.16
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-8.04</u>

Net Due	\$881.12
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Returns	06/17/2025	1	\$43.04
	06/18/2025	1	\$150.64
Totals		2	\$193.68