ACH Settlement
NB - BURN AND BUILD ST CLOUD
08/05/2025

Total EFT Submitted	$1816.99
EFT Returns	$-252.86
Return Item Fees	$-60.00
Total EFT for Disbursement	$1504.13

Approved Credit Card	$4048.75

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1504.13

Wire Transfer Fee	$-20.00
Service Fees	$-376.07
Net Due	$1108.06

Returns	08/04/2025	2	$80.70
	08/05/2025	4	$172.16
Totals		6	$252.86