ACH Settlement
NB - BURN AND BUILD ST CLOUD
08/19/2025

Total EFT Submitted	$1104.92
EFT Returns	$-225.96
Return Item Fees	$-10.00
Total EFT for Disbursement	$868.96

Approved Credit Card	$2368.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$868.96

Wire Transfer Fee	$-20.00
Service Fees	$-5.76
Net Due	$843.20

Returns	08/19/2025	1	$225.96
Totals		1	$225.96