

ACH Settlement
NB - BURN AND BUILD ST CLOUD
09/05/2025

Total EFT Submitted	\$1927.50
EFT Returns	\$-164.95
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1732.55

Approved Credit Card	\$3273.73
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1732.55
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-355.22</u>

Net Due	\$1357.33
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Returns	09/03/2025	2	\$121.91
	09/04/2025	1	\$43.04
Totals		3	\$164.95