

ACH Settlement  
 NB - BURN AND BUILD ST CLOUD  
 12/18/2025

Total EFT Submitted	\$735.85
EFT Returns	\$-565.28
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$70.57

Approved Credit Card \$2377.20

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

Total Revenue Collected \$70.57

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-10.16</u>

Net Due \$40.41

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Returns	12/02/2025	1	\$37.66
	12/03/2025	4	\$254.31
	12/04/2025	3	\$144.19
	12/17/2025	1	\$43.04
	12/18/2025	1	\$86.08
Totals		10	\$565.28