

ACH Settlement
NB - BURN AND BUILD ST CLOUD
01/06/2026

Resubmits	\$463.06
Total EFT Submitted	\$2135.22
EFT Returns	\$-1025.13
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$1423.15

Approved Credit Card \$3854.78

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

Total Revenue Collected \$1423.15

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-363.25</u>

Net Due \$1039.90

Returns	12/29/2025	3	\$184.37
	12/30/2025	2	\$111.91
	12/31/2025	2	\$129.12
	01/05/2026	2	\$220.96
	01/06/2026	6	\$378.77
Totals		15	\$1025.13