

ACH Settlement
NB - BURN AND BUILD ST CLOUD
01/20/2026

Total EFT Submitted	\$722.92
EFT Returns	\$-129.12
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$583.80

Approved Credit Card	\$2196.45
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$583.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-35.88</u>

Net Due	\$527.92
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Returns	01/20/2026	1	\$129.12
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Totals		1	\$129.12
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