

ACH Settlement
NB - BURN AND BUILD ST CLOUD
02/16/2026

Total EFT Submitted	\$803.40
EFT Returns	\$-847.21
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-153.81

Approved Credit Card	\$2754.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-153.81
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-153.81
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Returns	02/03/2026	4	\$382.36
	02/04/2026	7	\$464.85
Totals		11	\$847.21