

ACH Settlement  
NB - BURN AND BUILD ST CLOUD  
03/05/2026

Balance	\$-153.81
Resubmits	\$43.04
Total EFT Submitted	\$2361.17
EFT Returns	\$-1186.15
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$954.25

Approved Credit Card \$4384.36

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

Total Revenue Collected \$954.25

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-373.80</u>

Net Due \$560.45

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Returns	02/19/2026	1	\$172.16
	02/26/2026	1	\$43.04
	03/03/2026	2	\$382.36
	03/04/2026	7	\$588.59
Totals		11	\$1186.15