

ACH Settlement
NB - BURN AND BUILD ST CLOUD
03/18/2026

Resubmits	\$1058.10
Total EFT Submitted	\$679.88
EFT Returns	\$-972.02
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$695.96

Approved Credit Card \$2415.58

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

Total Revenue Collected \$695.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$675.96

Returns	03/13/2026	2	\$382.36
	03/17/2026	4	\$546.62
	03/18/2026	1	\$43.04
Totals		7	\$972.02