

ACH Settlement
NB - BURN AND BUILD ST CLOUD
04/03/2026

Total EFT Submitted	\$2018.99
EFT Returns	\$-784.79
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$1154.20

Approved Credit Card	\$3921.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1154.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-377.21</u>

Net Due	\$756.99
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Returns	04/02/2026	4	\$549.14
	04/03/2026	4	\$235.65
Totals		8	\$784.79