ACH Settlement
LC - LAC - PINEVILLE
04/10/2024

Total EFT Submitted	$89126.87
EFT Returns	$-3507.84
Return Item Fees	$-350.00
Total EFT for Disbursement	$85269.03

Approved Credit Card	$53102.10

Collections	$110.00
Credit Card Discount	$-4.40
Total	$105.60

Total Revenue Collected	$85374.63

Wire Transfer Fee	$-20.00
Service Fees	$-878.21
Net Due	$84476.42

Returns	04/08/2024	1	$53.88
	04/09/2024	14	$1448.45
	04/10/2024	20	$2005.51
Totals		35	$3507.84