ACH Settlement
LC - LAC - PINEVILLE
05/10/2024

Total EFT Submitted	$89384.75
EFT Returns	$-2741.88
Return Item Fees	$-360.00
Total EFT for Disbursement	$86282.87

Approved Credit Card	$52440.25

Collections	$869.89
Credit Card Discount	$-34.80
Total	$835.09

Total Revenue Collected	$87117.96

Wire Transfer Fee	$-20.00
Service Fees	$-804.87
Net Due	$86293.09

Returns	05/09/2024	10	$1003.37
	05/10/2024	26	$1738.51
Totals		36	$2741.88