ACH Settlement
LC - LAC - PINEVILLE
08/09/2024

Total EFT Submitted	$87574.52
EFT Returns	$-3237.34
Return Item Fees	$-310.00
Total EFT for Disbursement	$84027.18

Approved Credit Card $53278.57

Collections	$1135.58
Credit Card Discount	$-45.42
Total	$1090.16

Total Revenue Collected	$85117.34

Wire Transfer Fee	$-20.00
Service Fees	$-1547.93
Net Due	$83549.41

Returns	08/08/2024	11	$1042.61
	08/09/2024	20	$2194.73
Totals		31	$3237.34