ACH Settlement
LC - LAC - PINEVILLE
09/11/2024

Total EFT Submitted	$90061.76
EFT Returns	$-3530.33
Return Item Fees	$-340.00
Total EFT for Disbursement	$86191.43

Approved Credit Card	$55216.34

Collections	$1478.46
Credit Card Discount	$-59.14
Total	$1419.32

Total Revenue Collected	$87610.75

Wire Transfer Fee	$-20.00
Service Fees	$-654.05
Net Due	$86936.70

Returns	09/09/2024	1	$39.03
	09/10/2024	10	$923.86
	09/11/2024	23	$2567.44
Totals		34	$3530.33