ACH Settlement
LC - LAC - PINEVILLE
01/12/2025

Total EFT Submitted	$91075.43
EFT Returns	$-2908.72
Return Item Fees	$-290.00
Total EFT for Disbursement	$87876.71

Approved Credit Card	$55002.67

Collections	$1256.76
Credit Card Discount	$-50.27
Total	$1206.49

Total Revenue Collected	$89083.20

Wire Transfer Fee	$-20.00
Service Fees	$-772.16
Net Due	$88291.04

Returns	01/07/2025	2	$111.60
	01/08/2025	12	$1589.22
	01/09/2025	15	$1207.90
Totals		29	$2908.72