

ACH Settlement
LC - LAC - PINEVILLE
07/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-291.86
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-331.86

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-331.86
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-331.86
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Returns	07/11/2025	2	\$183.56
	07/15/2025	2	\$108.30

Totals		4	\$291.86
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