ACH Settlement
LC - LAC - PINEVILLE
08/11/2025

Total EFT Submitted	$97024.19
EFT Returns	$-8432.32
Return Item Fees	$-460.00
Total EFT for Disbursement	$88131.87

Approved Credit Card $55119.99

Collections	$1020.27
Credit Card Discount	$-40.81
Total	$979.46

Total Revenue Collected	$89111.33

Wire Transfer Fee	$-20.00
Service Fees	$-661.85
Net Due	$88429.48

Returns	08/08/2025	19	$5087.49
	08/11/2025	27	$3344.83
Totals		46	$8432.32