ACH Settlement
LC - LAC - PINEVILLE
11/14/2025

Total EFT Submitted	$92116.91
EFT Returns	$-3929.72
Return Item Fees	$-380.00
Total EFT for Disbursement	$87807.19

Approved Credit Card $56350.72

Collections	$1129.40
Credit Card Discount	$-45.18
Total	$1084.22

Total Revenue Collected	$88891.41

Wire Transfer Fee	$-20.00
Service Fees	$-700.19
Net Due	$88171.22

Returns	11/07/2025	1	$48.62
	11/10/2025	12	$1469.27
	11/12/2025	25	$2411.83
Totals		38	$3929.72