

ACH Settlement
LC - LAC - PINEVILLE
01/09/2026

Total EFT Submitted	\$90927.16
EFT Returns	\$-4663.34
Return Item Fees	<u>\$-400.00</u>
Total EFT for Disbursement	\$85863.82

Approved Credit Card	\$56764.11
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Collections	\$1421.97
Credit Card Discount	<u>\$-56.88</u>
Total	\$1365.09

Total Revenue Collected	\$87228.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-686.43</u>

Net Due	\$86522.48
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Returns	01/09/2026	40	\$4663.34
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Totals		40	\$4663.34
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