

ACH Settlement
LC - LAC - PINEVILLE
04/13/2026

Total EFT Submitted	\$91187.16
EFT Returns	\$-5096.77
Return Item Fees	<u>\$-390.00</u>
Total EFT for Disbursement	\$85700.39

Approved Credit Card	\$60387.45
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Collections	\$906.90
Credit Card Discount	<u>\$-36.28</u>
Total	\$870.62

Total Revenue Collected	\$86571.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-650.15</u>

Net Due	\$85900.86
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Returns	04/08/2026	12	\$2145.21
	04/09/2026	27	\$2951.56
Totals		39	\$5096.77