

ACH Settlement
K4 - LAC - ALEXANDRIA
03/11/2024

Total EFT Submitted	\$29588.15
EFT Returns	\$-1774.92
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$27643.23

Approved Credit Card	\$28749.21
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Collections	\$174.50
Credit Card Discount	<u>\$-6.98</u>
Total	\$167.52

Total Revenue Collected	\$27810.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-537.34</u>

Net Due	\$27253.41
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Returns	02/09/2024	9	\$1066.87
	03/08/2024	2	\$233.52
	03/11/2024	6	\$474.53
Totals		17	\$1774.92