

ACH Settlement
K4 - LAC - ALEXANDRIA
04/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-299.22
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-319.22

Approved Credit Card \$0.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-319.22

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-319.22

Returns	04/12/2024	2	\$299.22
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Totals		2	\$299.22
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