

ACH Settlement
K4 - LAC - ALEXANDRIA
05/10/2024

Total EFT Submitted	\$29829.75
EFT Returns	\$-1156.97
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$28562.78

Approved Credit Card	\$28698.60
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Collections	\$208.41
Credit Card Discount	<u>\$-8.34</u>
Total	\$200.07

Total Revenue Collected	\$28762.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-531.17</u>

Net Due	\$28211.68
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Returns	04/26/2024	1	\$50.00
	05/09/2024	2	\$313.20
	05/10/2024	8	\$793.77
Totals		11	\$1156.97