

ACH Settlement
K4 - LAC - ALEXANDRIA
08/09/2024

Total EFT Submitted	\$29077.83
EFT Returns	\$-374.05
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$28643.78

Approved Credit Card	\$28606.65
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Collections	\$46.37
Credit Card Discount	<u>\$-1.85</u>
Total	\$44.52

Total Revenue Collected	\$28688.30
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1073.35</u>

Net Due	\$27594.95
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Returns	08/08/2024	2	\$103.26
	08/09/2024	4	\$270.79
Totals		6	\$374.05