

ACH Settlement
K4 - LAC - ALEXANDRIA
03/13/2025

Total EFT Submitted	\$28119.61
EFT Returns	\$-322.01
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$27747.60

Approved Credit Card	\$25935.40
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Collections	\$738.89
Credit Card Discount	<u>\$-29.56</u>
Total	\$709.33

Total Revenue Collected	\$28456.93
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-549.40</u>

Net Due	\$27887.53
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Returns	03/10/2025	1	\$52.32
	03/11/2025	4	\$269.69
Totals		5	\$322.01