

ACH Settlement
K4 - LAC - ALEXANDRIA
05/12/2025

Total EFT Submitted	\$29795.61
EFT Returns	\$-903.46
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$28792.15

Approved Credit Card	\$26060.16
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Collections	\$506.36
Credit Card Discount	<u>\$-20.25</u>
Total	\$486.11

Total Revenue Collected	\$29278.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-541.63</u>

Net Due	\$28716.63
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Returns	05/08/2025	4	\$326.18
	05/09/2025	6	\$577.28
Totals		10	\$903.46