

ACH Settlement
K4 - LAC - ALEXANDRIA
06/11/2025

Total EFT Submitted	\$30011.95
EFT Returns	\$-1090.84
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$28801.11

Approved Credit Card	\$25136.82
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Collections	\$767.83
Credit Card Discount	<u>\$-30.71</u>
Total	\$737.12

Total Revenue Collected	\$29538.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-507.10</u>

Net Due	\$29011.13
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Returns	06/10/2025	3	\$372.33
	06/11/2025	9	\$718.51
Totals		12	\$1090.84