

ACH Settlement
K4 - LAC - ALEXANDRIA
07/10/2025

Total EFT Submitted	\$30265.28
EFT Returns	\$-878.55
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$29276.73

Approved Credit Card	\$26548.66
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Collections	\$596.15
Credit Card Discount	<u>\$-23.85</u>
Total	\$572.30

Total Revenue Collected	\$29849.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-506.65</u>

Net Due	\$29322.38
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Returns	07/09/2025	2	\$157.24
	07/10/2025	9	\$721.31

Totals		11	\$878.55
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