

ACH Settlement
K4 - LAC - ALEXANDRIA
08/11/2025

Total EFT Submitted	\$30685.81
EFT Returns	\$-651.37
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$29934.44

Approved Credit Card	\$26375.68
----------------------	------------

Collections	\$478.06
Credit Card Discount	<u>\$-19.12</u>
Total	\$458.94

Total Revenue Collected	\$30393.38
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-505.75</u>

Net Due	\$29867.63
---------	------------

Returns	08/08/2025	2	\$53.04
	08/11/2025	8	\$598.33

Totals		10	\$651.37
--------	--	----	----------