

ACH Settlement
K4 - LAC - ALEXANDRIA
08/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-129.45
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-139.45

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-139.45
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-139.45
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Returns	08/12/2025	1	\$129.45
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Totals		1	\$129.45
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