

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

Total EFT Submitted	\$31069.11
EFT Returns	\$-912.10
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$30047.01

Approved Credit Card	\$26417.50
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Collections	\$466.59
Credit Card Discount	<u>\$-18.66</u>
Total	\$447.93

Total Revenue Collected	\$30494.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-558.58</u>

Net Due	\$29916.36
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Returns	10/09/2025	3	\$262.62
	10/10/2025	8	\$649.48

Totals		11	\$912.10
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