

ACH Settlement
K4 - LAC - ALEXANDRIA
11/14/2025

Total EFT Submitted	\$29741.20
EFT Returns	\$-758.38
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$28902.82

Approved Credit Card	\$25774.06
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Collections	\$439.77
Credit Card Discount	<u>\$-17.59</u>
Total	\$422.18

Total Revenue Collected	\$29325.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-628.19</u>

Net Due	\$28676.81
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Returns	10/14/2025	1	\$39.23
	11/10/2025	1	\$39.23
	11/12/2025	6	\$679.92
Totals		8	\$758.38