

ACH Settlement
K4 - LAC - ALEXANDRIA
12/15/2025

Total EFT Submitted	\$29383.18
EFT Returns	\$-1643.32
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$27569.86

Approved Credit Card	\$25707.71
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Collections	\$204.20
Credit Card Discount	<u>\$-8.17</u>
Total	\$196.03

Total Revenue Collected	\$27765.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-511.35</u>

Net Due	\$27234.54
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Returns	12/10/2025	3	\$182.33
	12/11/2025	14	\$1460.99
Totals		17	\$1643.32