

ACH Settlement
K4 - LAC - ALEXANDRIA
01/09/2026

Total EFT Submitted	\$29534.73
EFT Returns	\$-1285.94
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$28118.79

Approved Credit Card	\$26189.19
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Collections	\$711.69
Credit Card Discount	<u>\$-28.47</u>
Total	\$683.22

Total Revenue Collected	\$28802.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-515.92</u>

Net Due	\$28266.09
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Returns	01/09/2026	13	\$1285.94
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Totals		13	\$1285.94
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