

ACH Settlement
K4 - LAC - ALEXANDRIA
02/16/2026

Total EFT Submitted	\$29635.06
EFT Returns	\$-1397.44
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$28087.62

Approved Credit Card \$26267.99

Collections	\$832.32
Credit Card Discount	<u>\$-33.29</u>
Total	\$799.03

Total Revenue Collected \$28886.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-540.19</u>

Net Due \$28326.46

Returns	02/10/2026	2	\$120.96
	02/11/2026	12	\$1237.25
	02/13/2026	1	\$39.23
Totals		15	\$1397.44