

ACH Settlement
K4 - LAC - ALEXANDRIA
03/13/2026

Total EFT Submitted	\$31174.33
EFT Returns	\$-1360.69
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$29703.64

Approved Credit Card	\$25710.00
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Collections	\$513.17
Credit Card Discount	<u>\$-20.53</u>
Total	\$492.64

Total Revenue Collected	\$30196.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-535.92</u>

Net Due	\$29640.36
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Returns	03/10/2026	3	\$248.55
	03/11/2026	8	\$1112.14
Totals		11	\$1360.69