

ACH Settlement  
K4 - LAC - ALEXANDRIA  
04/13/2026

Total EFT Submitted	\$29309.65
EFT Returns	\$-1545.02
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$27634.63

Approved Credit Card	\$26220.02
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Collections	\$681.73
Credit Card Discount	<u>\$-27.27</u>
Total	\$654.46

Total Revenue Collected	\$28289.09
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-540.47</u>

Net Due	\$27728.62
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Returns	04/08/2026	2	\$93.38
	04/09/2026	11	\$1451.64
Totals		13	\$1545.02