

ACH Settlement
7L - LOCAL LIFT
02/02/2026

Total EFT Submitted	\$396.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$396.15

Approved Credit Card	\$5140.09
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Collections	\$70.00
Credit Card Discount	<u>\$-2.80</u>
Total	\$67.20

Total Revenue Collected	\$463.35
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-115.85</u>

Net Due	\$337.50
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Returns

Totals	0	\$0.00
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