

ACH Settlement  
7L - LOCAL LIFT  
03/02/2026

Total EFT Submitted	\$470.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$470.15

Approved Credit Card	\$5018.37
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Collections	\$305.04
Credit Card Discount	<u>\$-12.20</u>
Total	\$292.84

Total Revenue Collected	\$762.99
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-114.75</u>

Net Due	\$638.24
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Returns

Totals	0	\$0.00
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