

ACH Settlement
7L - LOCAL LIFT
04/01/2026

Total EFT Submitted	\$512.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$512.96

Approved Credit Card	\$4502.69
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Collections	\$160.72
Credit Card Discount	<u>\$-6.43</u>
Total	\$154.29

Total Revenue Collected	\$667.25
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-114.95</u>

Net Due	\$542.30
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Returns

Totals	0	\$0.00
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