ACH Settlement
7L - LOCAL LIFT
03/03/2025

Total EFT Submitted	$170.38
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$170.38

Approved Credit Card $3837.01

Collections	$33.95
Credit Card Discount	$-1.36
Total	$32.59

Total Revenue Collected $202.97

Wire Transfer Fee	$-10.00
Service Fees	$-113.95
Net Due	$79.02

Returns

Totals	0	$0.00