ACH Settlement
7L - LOCAL LIFT
06/02/2025

Total EFT Submitted	$428.66
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$428.66

Approved Credit Card $4424.47

Collections	$137.66
Credit Card Discount	$-5.51
Total	$132.15

Total Revenue Collected $560.81

Wire Transfer Fee	$-10.00
Service Fees	$-114.45

Net Due $436.36

Returns

Totals	0	$0.00