ACH Settlement
7L - LOCAL LIFT
07/01/2025

Total EFT Submitted	$349.69
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$349.69

Approved Credit Card $4243.59

Collections	$62.80
Credit Card Discount	$-2.51
Total	$60.29

Total Revenue Collected $409.98

Wire Transfer Fee	$-10.00
Service Fees	$-113.95

Net Due $286.03

Returns

Totals	0	$0.00