ACH Settlement
7L - LOCAL LIFT
08/01/2025

Total EFT Submitted	$504.61
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$504.61

Approved Credit Card	$4927.68

Collections	$153.92
Credit Card Discount	$-6.16
Total	$147.76

Total Revenue Collected	$652.37

Wire Transfer Fee	$-10.00
Service Fees	$-115.45
Net Due	$526.92

Returns

Totals	0	$0.00