ACH Settlement
7L - LOCAL LIFT
09/02/2025

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

Approved Credit Card $5019.77

Collections	$35.56
Credit Card Discount	$-1.42
Total	$34.14

Total Revenue Collected	$538.75

Wire Transfer Fee	$-10.00
Service Fees	$-114.95
Net Due	$413.80

Returns

Totals	0	$0.00