ACH Settlement
7L - LOCAL LIFT
10/01/2025

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

Approved Credit Card $5062.89

Collections	$211.72
Credit Card Discount	$-8.47
Total	$203.25

Total Revenue Collected	$707.86

Wire Transfer Fee	$-10.00
Service Fees	$-115.95
Net Due	$581.91

Returns

Totals	0	$0.00