ACH Settlement
7L - LOCAL LIFT
11/03/2025

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

Approved Credit Card	$5353.37

Collections	$91.12
Credit Card Discount	$-3.64
Total	$87.48

Total Revenue Collected	$592.09

Wire Transfer Fee	$-10.00
Service Fees	$-114.95
Net Due	$467.14

Returns

Totals	0	$0.00