

ACH Settlement
7J - LJ PERFORMANCE TRAINING
04/01/2024

Total EFT Submitted	\$757.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$757.72

Approved Credit Card \$19471.43

Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected \$829.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-204.16</u>
Net Due	\$605.56

Returns

Totals 0 \$0.00