

ACH Settlement  
7J - LJ PERFORMANCE TRAINING  
04/15/2024

Total EFT Submitted	\$161.86
EFT Returns	\$-54.12
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$97.74

Approved Credit Card            \$9832.90

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$97.74

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$77.74

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Returns	04/03/2024	1	\$54.12
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Totals		1	\$54.12
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