

ACH Settlement  
7J - LJ PERFORMANCE TRAINING  
06/01/2024

Total EFT Submitted	\$1509.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1509.21

Approved Credit Card      \$19933.66

Collections	\$1050.29
Credit Card Discount	<u>\$-42.01</u>
Total	\$1008.28

Total Revenue Collected      \$2517.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-204.76</u>

Net Due      \$2292.73

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Returns

Totals      0      \$0.00