

ACH Settlement
7J - LJ PERFORMANCE TRAINING
06/17/2024

Total EFT Submitted	\$161.86
EFT Returns	\$-210.25
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-68.39

Approved Credit Card \$11067.72

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

Total Revenue Collected \$-68.39

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-68.39

Returns	06/05/2024	2	\$210.25
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Totals		2	\$210.25
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