

ACH Settlement
7J - LJ PERFORMANCE TRAINING
07/15/2024

Total EFT Submitted	\$230.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$230.41

Approved Credit Card \$8780.45

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

Total Revenue Collected \$230.41

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

Net Due \$210.41

Returns

Totals 0 \$0.00