

ACH Settlement
7J - LJ PERFORMANCE TRAINING
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-122.67
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-132.67

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

Total Revenue Collected	\$-132.67
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-132.67
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Returns	07/17/2024	1	\$122.67
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Totals		1	\$122.67
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