

ACH Settlement
7J - LJ PERFORMANCE TRAINING
10/01/2024

Total EFT Submitted	\$1457.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1457.22

Approved Credit Card \$17309.81

Collections	\$135.00
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.60

Total Revenue Collected \$1586.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-204.46</u>

Net Due \$1362.36

Returns

Totals 0 \$0.00