

ACH Settlement
7J - LJ PERFORMANCE TRAINING
10/15/2024

Total EFT Submitted	\$378.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$378.36

Approved Credit Card \$7415.15

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

Total Revenue Collected \$378.36

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

Net Due \$358.36

Returns

Totals 0 \$0.00