

ACH Settlement
7J - LJ PERFORMANCE TRAINING
11/15/2024

Total EFT Submitted	\$324.24
EFT Returns	\$-54.12
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$260.12

Approved Credit Card	\$8102.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$260.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$240.12
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Returns	11/05/2024	1	\$54.12
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Totals		1	\$54.12
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