

ACH Settlement
7J - LJ PERFORMANCE TRAINING
12/02/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$1403.10 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1403.10 |

Approved Credit Card \$16013.90

| | |
|----------------------|-----------------|
| Collections | \$1307.11 |
| Credit Card Discount | <u>\$-52.28</u> |
| Total | \$1254.83 |

Total Revenue Collected \$2657.93

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

Net Due \$2433.47

Returns

Totals 0 \$0.00