

ACH Settlement
7J - LJ PERFORMANCE TRAINING
12/16/2024

Total EFT Submitted	\$324.24
EFT Returns	\$-108.24
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$196.00

Approved Credit Card \$8547.44

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

Total Revenue Collected \$196.00

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

Net Due \$176.00

Returns	12/03/2024	1	\$54.12
	12/04/2024	1	\$54.12

Totals		2	\$108.24
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