

ACH Settlement
7J - LJ PERFORMANCE TRAINING
05/15/2025

Total EFT Submitted	\$297.69
EFT Returns	\$-59.54
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$228.15

Approved Credit Card	\$6777.61
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$228.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$208.15
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Returns	05/05/2025	1	\$59.54
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Totals		1	\$59.54
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