

ACH Settlement
7J - LJ PERFORMANCE TRAINING
06/02/2025

Total EFT Submitted	\$1678.61
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1678.61

Approved Credit Card \$19275.96

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

Total Revenue Collected \$1678.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-204.16</u>
Net Due	\$1454.45

Returns

Totals 0 \$0.00