

ACH Settlement
7J - LJ PERFORMANCE TRAINING
08/01/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$1993.69 |
| EFT Returns | \$-10.41 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1973.28 |

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|----------------------|------------|
| Approved Credit Card | \$18568.16 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1973.28 |
|-------------------------|-----------|

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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-205.36</u> |

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|---------|-----------|
| Net Due | \$1747.92 |
|---------|-----------|

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|---------|------------|---|---------|
| Returns | 07/17/2025 | 1 | \$10.41 |
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|--------|--|---|---------|
| Totals | | 1 | \$10.41 |
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