ACH Settlement
7J - LJ PERFORMANCE TRAINING
10/15/2025

Total EFT Submitted	$416.77
EFT Returns	$-488.88
Return Item Fees	$-20.00
Total EFT for Disbursement	$-92.11

Approved Credit Card	$5655.24

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-92.11

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-92.11

Returns	10/03/2025	2	$488.88
Totals		2	$488.88