ACH Settlement
7J - LJ PERFORMANCE TRAINING
10/17/2025

Balance	$-92.11
Total EFT Submitted	$0.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$-92.11

Approved Credit Card	$0.00

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

Totals	0	$0.00