

ACH Settlement
7J - LJ PERFORMANCE TRAINING
01/02/2026

Total EFT Submitted	\$2230.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2230.00

Approved Credit Card \$16220.80

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

Total Revenue Collected \$2230.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-204.91</u>

Net Due \$2005.09

Returns

Totals 0 \$0.00