

ACH Settlement  
7J - LJ PERFORMANCE TRAINING  
01/15/2026

Total EFT Submitted	\$119.08
EFT Returns	\$-429.35
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-320.27

Approved Credit Card	\$5584.56
----------------------	-----------

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

Total Revenue Collected	\$-320.27
-------------------------	-----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-320.27
---------	-----------

---

Returns	01/06/2026	1	\$429.35
---------	------------	---	----------

Totals		1	\$429.35
--------	--	---	----------