

ACH Settlement  
7J - LJ PERFORMANCE TRAINING  
01/21/2026

Balance	\$-320.27
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-320.27

Approved Credit Card \$0.00

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

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Returns

Totals 0 \$0.00