

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

Total EFT Submitted	\$1986.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1986.43

Approved Credit Card	\$14811.48
----------------------	------------

Collections	\$130.00
Credit Card Discount	<u>\$-5.20</u>
Total	\$124.80

Total Revenue Collected	\$2111.23
-------------------------	-----------

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

Net Due	\$1886.32
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------