

ACH Settlement  
7J - LJ PERFORMANCE TRAINING  
02/16/2026

Total EFT Submitted	\$119.08
EFT Returns	\$-562.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-463.77

Approved Credit Card	\$5364.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-463.77
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-463.77
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Returns	02/03/2026	1	\$59.54
	02/04/2026	1	\$503.31
Totals		2	\$562.85