

ACH Settlement
7J - LJ PERFORMANCE TRAINING
03/02/2026

Balance	\$-784.04
Total EFT Submitted	\$2060.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1276.35

Approved Credit Card \$15584.80

Collections	\$1368.72
Credit Card Discount	<u>\$-54.75</u>
Total	\$1313.97

Total Revenue Collected \$2590.32

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

Net Due \$2365.41

Returns

Totals 0 \$0.00