

ACH Settlement
7J - LJ PERFORMANCE TRAINING
04/01/2026

Balance	\$-547.35
Total EFT Submitted	\$2184.27
Hold For Returns	\$-600.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1036.92

Approved Credit Card \$15262.23

Collections	\$464.60
Credit Card Discount	<u>\$-18.58</u>
Total	\$446.02

Total Revenue Collected \$1482.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-204.76</u>

Net Due \$1258.18

Returns

Totals 0 \$0.00