

ACH Settlement
7J - LJ PERFORMANCE TRAINING
04/07/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-770.31 |
| Return Item Fees | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$-800.31 |

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

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$-800.31 |
|-------------------------|-----------|

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$-800.31 |
|---------|-----------|

| | | | |
|---------|------------|---|----------|
| Returns | 04/02/2026 | 1 | \$59.54 |
| | 04/03/2026 | 2 | \$710.77 |
| Totals | | 3 | \$770.31 |