ACH Settlement
TG - THE TRAINING CENTER
03/17/2024

Total EFT Submitted	$105.00
EFT Returns	$-743.65
Return Item Fees	$-90.00
Total EFT for Disbursement	$-728.65

Approved Credit Card $655.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-728.65

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-728.65

Returns	03/04/2024	2	$150.00
	03/05/2024	6	$508.65
	03/14/2024	1	$85.00
Totals		9	$743.65