

ACH Settlement
TG - THE TRAINING CENTER
03/22/2024

Balance	\$-728.65
Resubmits	\$592.05
Total EFT Submitted	\$0.00
EFT Returns	\$-348.65
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-515.25

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	\$-515.25
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-515.25
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Returns	03/18/2024	3	\$348.65
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Totals		3	\$348.65
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