

ACH Settlement
TG - THE TRAINING CENTER
04/01/2024

Resubmits	\$592.05
Total EFT Submitted	\$4528.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5121.00

Approved Credit Card \$43829.26

Collections	\$455.00
Credit Card Discount	<u>\$-18.20</u>
Total	\$436.80

Total Revenue Collected \$5557.80

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-597.23</u>

Net Due \$4950.57

Returns

Totals 0 \$0.00