

ACH Settlement
TG - THE TRAINING CENTER
04/15/2024

Total EFT Submitted	\$105.00
EFT Returns	\$-232.69
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-187.69

Approved Credit Card \$655.20

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

Total Revenue Collected \$-187.69

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

Net Due \$-187.69

Returns	04/03/2024	1	\$35.00
	04/04/2024	5	\$197.69
Totals		6	\$232.69