

ACH Settlement
TG - THE TRAINING CENTER
05/15/2024

Total EFT Submitted	\$105.00
EFT Returns	\$-348.65
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$-343.65

Approved Credit Card \$582.40

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

Total Revenue Collected \$-343.65

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

Net Due \$-343.65

Returns	05/02/2024	2	\$68.65
	05/03/2024	8	\$280.00
Totals		10	\$348.65