

ACH Settlement  
TG - THE TRAINING CENTER  
07/15/2024

Total EFT Submitted	\$105.00
EFT Returns	\$-245.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-210.00

Approved Credit Card            \$608.40

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

Total Revenue Collected            \$-210.00

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

Net Due                                    \$-210.00

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Returns	07/02/2024	2	\$70.00
	07/03/2024	4	\$140.00
	07/15/2024	1	\$35.00
Totals		7	\$245.00