

ACH Settlement
TG - THE TRAINING CENTER
08/01/2024

Total EFT Submitted	\$5184.73
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5094.73

Approved Credit Card \$47673.54

Collections	\$295.60
Credit Card Discount	<u>\$-11.82</u>
Total	\$283.78

Total Revenue Collected \$5378.51

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-507.77</u>

Net Due \$4860.74

Returns	07/16/2024	1	\$35.00
	07/29/2024	1	\$35.00
Totals		2	\$70.00