

ACH Settlement
TG - THE TRAINING CENTER
08/20/2024

Total EFT Submitted	\$105.00
EFT Returns	\$-315.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-300.00

Approved Credit Card \$582.40

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

Total Revenue Collected \$-300.00

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

Net Due \$-300.00

Returns	08/02/2024	2	\$70.00
	08/05/2024	7	\$245.00
Totals		9	\$315.00