

ACH Settlement  
TG - THE TRAINING CENTER  
09/02/2024

Total EFT Submitted	\$5324.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5324.73

Approved Credit Card        \$48654.94

Collections	\$366.10
Credit Card Discount	<u>\$-14.64</u>
Total	\$351.46

Total Revenue Collected        \$5676.19

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-487.54</u>

Net Due        \$5178.65

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Returns

Totals                                0        \$0.00