

ACH Settlement
TG - THE TRAINING CENTER
10/01/2024

Total EFT Submitted	\$5459.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5459.22

Approved Credit Card \$47777.58

Collections	\$560.50
Credit Card Discount	<u>\$-22.42</u>
Total	\$538.08

Total Revenue Collected \$5997.30

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-511.23</u>

Net Due \$5476.07

Returns

Totals 0 \$0.00