

ACH Settlement
TG - THE TRAINING CENTER
10/15/2024

Resubmits	\$46.40
Total EFT Submitted	\$105.00
EFT Returns	\$-418.65
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-387.25

Approved Credit Card	\$618.80
----------------------	----------

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

Total Revenue Collected	\$-387.25
-------------------------	-----------

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

Net Due	\$-387.25
---------	-----------

Returns	10/02/2024	2	\$70.00
	10/03/2024	10	\$348.65
Totals		12	\$418.65