

ACH Settlement
TG - THE TRAINING CENTER
11/01/2024

Total EFT Submitted	\$5811.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5811.53

Approved Credit Card \$49574.38

Collections	\$1009.68
Credit Card Discount	<u>\$-40.39</u>
Total	\$969.29

Total Revenue Collected \$6780.82

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-515.08</u>

Net Due \$6255.74

Returns

Totals 0 \$0.00