

ACH Settlement  
TG - THE TRAINING CENTER  
12/02/2024

Total EFT Submitted	\$5948.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5948.65

Approved Credit Card        \$49101.70

Collections	\$758.70
Credit Card Discount	<u>\$-30.35</u>
Total	\$728.35

Total Revenue Collected        \$6677.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-494.94</u>

Net Due        \$6172.06

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Returns

Totals                                0        \$0.00