

ACH Settlement
TG - THE TRAINING CENTER
12/16/2024

Resubmits	\$72.80
Total EFT Submitted	\$70.00
EFT Returns	\$-491.40
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$-488.60

Approved Credit Card \$618.80

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

Total Revenue Collected \$-488.60

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

Net Due \$-488.60

Returns	12/03/2024	4	\$140.00
	12/04/2024	9	\$315.00
	12/05/2024	1	\$36.40
Totals		14	\$491.40