

ACH Settlement
TG - THE TRAINING CENTER
12/18/2024

Balance	\$-488.60
Resubmits	\$81.00
Total EFT Submitted	\$0.00
EFT Returns	\$-46.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-463.60

Approved Credit Card \$0.00

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

Total Revenue Collected \$-463.60

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

Net Due \$-463.60

Returns	12/17/2024	1	\$46.00
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Totals		1	\$46.00
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