

ACH Settlement
TG - THE TRAINING CENTER
01/17/2025

Balance	\$-184.00
Resubmits	\$35.05
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-148.95

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

Total Revenue Collected	\$-148.95
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-148.95
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Returns

Totals	0	\$0.00
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