

ACH Settlement
TG - THE TRAINING CENTER
03/03/2025

Total EFT Submitted	\$9248.65
EFT Returns	\$-85.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$9153.65

Approved Credit Card \$74992.70

Collections	\$764.46
Credit Card Discount	<u>\$-30.58</u>
Total	\$733.88

Total Revenue Collected \$9887.53

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-434.60</u>
Net Due	\$9442.93

Returns	03/03/2025	1	\$85.00
---------	------------	---	---------

Totals		1	\$85.00
--------	--	---	---------