ACH Settlement
TG - THE TRAINING CENTER
03/17/2025

Total EFT Submitted	$70.00
EFT Returns	$-1366.40
Return Item Fees	$-250.00
Total EFT for Disbursement	$-1546.40

Approved Credit Card	$598.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1546.40

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1546.40

Returns	03/04/2025	6	$331.40
	03/05/2025	14	$785.00
	03/06/2025	5	$250.00
Totals		25	$1366.40