

ACH Settlement
TG - THE TRAINING CENTER
04/01/2025

Total EFT Submitted	\$6093.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6093.65

Approved Credit Card	\$51162.50
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Collections	\$3039.20
Credit Card Discount	<u>\$-121.57</u>
Total	\$2917.63

Total Revenue Collected	\$9011.28
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-697.24</u>

Net Due	\$8304.04
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Returns

Totals	0	\$0.00
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