

ACH Settlement
TG - THE TRAINING CENTER
05/19/2025

Balance	\$-170.80
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-170.80

Approved Credit Card \$0.00

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

Total Revenue Collected \$-170.80

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

Net Due \$-170.80

Returns

Totals 0 \$0.00