ACH Settlement
TG - THE TRAINING CENTER
06/02/2025

Total EFT Submitted	$6203.65
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$6203.65

Approved Credit Card $52354.10

Collections	$1530.80
Credit Card Discount	$-61.23
Total	$1469.57

Total Revenue Collected	$7673.22

Wire Transfer Fee	$-10.00
Service Fees	$-581.47
Net Due	$7081.75

Returns

Totals	0	$0.00