

ACH Settlement  
TG - THE TRAINING CENTER  
09/15/2025

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$70.00          |
| EFT Returns                | \$-1010.00       |
| Return Item Fees           | <u>\$-270.00</u> |
| Total EFT for Disbursement | \$-1210.00       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$1086.80 |
|----------------------|-----------|

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

|                         |            |
|-------------------------|------------|
| Total Revenue Collected | \$-1210.00 |
|-------------------------|------------|

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

|         |            |
|---------|------------|
| Net Due | \$-1210.00 |
|---------|------------|

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|         |            |    |           |
|---------|------------|----|-----------|
| Returns | 09/03/2025 | 7  | \$245.00  |
|         | 09/04/2025 | 20 | \$765.00  |
| Totals  |            | 27 | \$1010.00 |