

ACH Settlement
TG - THE TRAINING CENTER
10/01/2025

Resubmits	\$540.00
Total EFT Submitted	\$7215.00
EFT Returns	\$-350.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$7305.00

Approved Credit Card	\$55837.00
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Collections	\$1605.02
Credit Card Discount	<u>\$-64.20</u>
Total	\$1540.82

Total Revenue Collected	\$8845.82
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-492.79</u>

Net Due	\$8343.03
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Returns	09/29/2025	2	\$70.00
	09/30/2025	3	\$105.00
	10/01/2025	5	\$175.00
Totals		10	\$350.00