

ACH Settlement
TG - THE TRAINING CENTER
10/15/2025

Total EFT Submitted	\$70.00
EFT Returns	\$-785.00
Return Item Fees	<u>\$-210.00</u>
Total EFT for Disbursement	\$-925.00

Approved Credit Card	\$1086.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-925.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-925.00
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Returns	10/02/2025	8	\$305.00
	10/03/2025	12	\$445.00
	10/06/2025	1	\$35.00
Totals		21	<u>\$785.00</u>