

ACH Settlement  
TG - THE TRAINING CENTER  
12/01/2025

Total EFT Submitted	\$7125.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$7125.00

Approved Credit Card	\$56135.40
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Collections	\$2160.40
Credit Card Discount	<u>\$-86.42</u>
Total	\$2073.98

Total Revenue Collected	\$9198.98
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-579.12</u>

Net Due	\$8609.86
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Returns

Totals	0	\$0.00
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