

ACH Settlement
TG - THE TRAINING CENTER
12/15/2025

Total EFT Submitted	\$70.00
EFT Returns	\$-805.00
Return Item Fees	<u>\$-230.00</u>
Total EFT for Disbursement	\$-965.00

Approved Credit Card	\$1014.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-965.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-965.00
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Returns	12/03/2025	6	\$210.00
	12/04/2025	14	\$490.00
	12/05/2025	1	\$35.00
	12/08/2025	2	\$70.00
Totals		23	\$805.00