

ACH Settlement
TG - THE TRAINING CENTER
01/02/2026

| | |
|----------------------------|-----------------|
| Resubmits | \$108.80 |
| Total EFT Submitted | \$7270.00 |
| EFT Returns | \$-97.40 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$7261.40 |

Approved Credit Card \$58470.60

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|----------------------|-----------------|
| Collections | \$2127.40 |
| Credit Card Discount | <u>\$-85.10</u> |
| Total | \$2042.30 |

Total Revenue Collected \$9303.70

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$-644.90</u> |

Net Due \$8648.80

| | | | |
|---------|------------|---|---------|
| Returns | 12/29/2025 | 1 | \$35.00 |
| | 12/31/2025 | 1 | \$62.40 |
| Totals | | 2 | \$97.40 |