

ACH Settlement
TG - THE TRAINING CENTER
01/15/2026

Resubmits	\$75.00
Total EFT Submitted	\$70.00
EFT Returns	\$-630.00
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-665.00

Approved Credit Card \$977.60

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

Total Revenue Collected \$-665.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-665.00

Returns	01/05/2026	6	\$210.00
	01/06/2026	12	\$420.00
Totals		18	\$630.00