

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

Resubmits	\$350.00
Total EFT Submitted	\$7440.00
EFT Returns	\$-245.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$7475.00

Approved Credit Card \$58691.80

Collections	\$1892.50
Credit Card Discount	<u>\$-75.70</u>
Total	\$1816.80

Total Revenue Collected \$9291.80

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-680.64</u>

Net Due \$8601.16

Returns	01/29/2026	2	\$70.00
	01/30/2026	2	\$70.00
	02/02/2026	3	\$105.00
Totals		7	\$245.00