

ACH Settlement
TG - THE TRAINING CENTER
02/16/2026

Resubmits	\$139.20
Total EFT Submitted	\$70.00
EFT Returns	\$-834.20
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$-815.00

Approved Credit Card \$977.60

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

Total Revenue Collected \$-815.00

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

Net Due \$-815.00

Returns	02/03/2026	4	\$140.00
	02/04/2026	13	\$520.00
	02/09/2026	1	\$35.00
	02/10/2026	1	\$139.20
Totals		19	\$834.20