

ACH Settlement
TG - THE TRAINING CENTER
03/02/2026

Total EFT Submitted	\$14823.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14823.65

Approved Credit Card \$98205.80

Collections	\$2734.38
Credit Card Discount	<u>\$-109.38</u>
Total	\$2625.00

Total Revenue Collected \$17448.65

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-438.95</u>

Net Due \$16999.70

Returns

Totals 0 \$0.00