

ACH Settlement
TG - THE TRAINING CENTER
03/15/2026

Total EFT Submitted	\$70.00
EFT Returns	\$-2055.00
Return Item Fees	<u>\$-270.00</u>
Total EFT for Disbursement	\$-2255.00

Approved Credit Card	\$1014.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-2255.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2255.00
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Returns	03/03/2026	4	\$290.00
	03/04/2026	19	\$1565.00
	03/05/2026	1	\$50.00
	03/06/2026	3	\$150.00
Totals		27	\$2055.00