

ACH Settlement
TG - THE TRAINING CENTER
04/01/2026

Total EFT Submitted	\$8038.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8038.65

Approved Credit Card	\$57615.40
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Collections	\$5779.80
Credit Card Discount	<u>\$-231.19</u>
Total	\$5548.61

Total Revenue Collected	\$13587.26
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-884.60</u>

Net Due	\$12692.66
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Returns

Totals	0	\$0.00
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