

ACH Settlement
TG - THE TRAINING CENTER
04/15/2026

Total EFT Submitted	\$70.00
EFT Returns	\$-890.00
Return Item Fees	<u>\$-240.00</u>
Total EFT for Disbursement	\$-1060.00

Approved Credit Card	\$1164.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1060.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1060.00
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Returns	04/02/2026	8	\$280.00
	04/03/2026	15	\$550.00
	04/07/2026	1	\$60.00
Totals		24	\$890.00