

ACH Settlement
CE - THE CORE
03/19/2024

Total EFT Submitted	\$424.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$424.00

Approved Credit Card \$5536.99

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

Total Revenue Collected \$424.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$414.00

Returns

Totals 0 \$0.00