

ACH Settlement
CE - THE CORE
03/28/2024

Total EFT Submitted	\$519.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$519.45

Approved Credit Card \$7351.49

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

Total Revenue Collected \$519.45

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

Net Due \$509.45

Returns

Totals 0 \$0.00