

ACH Settlement  
CE - THE CORE  
04/01/2024

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           \$3914.08

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>\$-288.24</u>
Net Due	\$125.76

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Returns

Totals                           0    \$0.00