

ACH Settlement
CE - THE CORE
04/05/2024

Total EFT Submitted	\$6983.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6983.35

Approved Credit Card \$7847.75

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

Total Revenue Collected \$6983.35

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

Net Due \$6973.35

Returns

Totals 0 \$0.00