

ACH Settlement
CE - THE CORE
04/15/2024

Total EFT Submitted	\$102.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$102.99

Approved Credit Card \$3698.26

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

Total Revenue Collected \$102.99

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

Net Due \$92.99

Returns

Totals 0 \$0.00