

ACH Settlement
CE - THE CORE
04/16/2024

Total EFT Submitted	\$28.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$28.00

Approved Credit Card \$2485.14

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

Total Revenue Collected \$28.00

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

Net Due \$18.00

Returns

Totals 0 \$0.00