

ACH Settlement
CE - THE CORE
04/22/2024

Resubmits	\$775.23
Total EFT Submitted	\$523.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1298.82

Approved Credit Card \$3543.95

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

Total Revenue Collected \$1298.82

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

Net Due \$1288.82

Returns

Totals 0 \$0.00