

ACH Settlement
CE - THE CORE
05/06/2024

Total EFT Submitted	\$6709.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6709.25

Approved Credit Card \$7145.28

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

Total Revenue Collected \$6709.25

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-288.09</u>

Net Due \$6411.16

Returns

Totals 0 \$0.00