

ACH Settlement  
CE - THE CORE  
05/24/2024

Total EFT Submitted	\$97.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$97.76

Approved Credit Card           \$3248.08

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

Total Revenue Collected           \$97.76

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

Net Due                               \$87.76

---

Returns

Totals                               0    \$0.00