

Transaction Details



Management:	Jade Century Properties	Payment Option:	eCheck(ACH) - 7405
Payer:	Goldstein, Jonathan (SYSTEM)	Funding Code:	7
Payment Amount:	\$7,092.00	Processing Status:	Authorized
Transaction Date:	04/21/2026 2:59:03 PM EST	Settlement Account:	A10/CFX
Merchant Name:	CORE - BldgFee/FMR/SecDep (CM)	Set.ACC Deposit Date:	2026-04-22
Merchant Tag:	LTL-Security/Deposit	Deposit Date:	2026-04-22
Confirmation Number:	A2604211459_VK3AB7	Expected Deposit Date:	2026-04-22
Auth Number:	76138383	SubID/LocId:	VA1P8
Transaction Type:	Fee Collection Payments	Comment:	{"source": "On-Site", "mode": "live", "lease_id": "78367867", "unit_id": "5390394", "invitation_id": "235299"}
Charge/Credit:	Charge		

[Show Payment JSON](#)

Property Address	Account Number	Amount	LLC / Association	Description	Trans ID	Batch ID	Batch Settled ID	Comment	
Alley, #, AK	General account	\$3,285.00	CORE	Security Deposit	270056792			{"source": "On-Site", "mode": "live", "lease_id": "78367867", "unit_id": "5390394", "invitation_id": "235299"}	
Alley, #, AK	General account	\$3,807.00	CORE	Rent	270056793			{"source": "On-Site", "mode": "live", "lease_id": "78367867", "unit_id": "5390394", "invitation_id": "235299"}	

* All Transactions are listed in EST time