

Transaction Details

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Management:	Jade Century Properties
Payer:	wang, yunfei (SYSTEM)
Payment Amount:	\$6,757.00
Transaction Date:	04/22/2026 11:04:50 AM EST
Merchant Name:	CORE - BldgFee/FMR/SecDep (CM)
Merchant Tag:	LTL-SecurityDeposit
Confirmation Number:	A2604221104_MT5QA0
Auth Number:	76149974
Transaction Type:	Fee Collection Payments
Charge/Credit:	Charge

Payment Option:	eCheck(ACH) - 0003
Funding Code:	7
Processing Status:	Authorized
Settlement Account:	AC1/CFX
Set.ACC Deposit Date:	not set
Deposit Date:	not set
Expected Deposit Date:	2026-04-23
SubID/LocId:	VA1P8
Comment:	{"source":"On-Site","mode":"live","lease_id":"78291227","unit_id":"5390384","invitation_n_id":"235484"}

Show Payment JSON

Property Address	Account Number	Amount	LLC / Association	Description	Trans ID	Batch ID	Batch Settled ID	Comment	
Alley, #, AK	General account	\$3,305.00	CORE	Security Deposit	270084834			{"source":"On-Site","mode":"live","lease_id":"78291227","unit_id":"5390384","invitation_id":"235484"}	
Alley, #, AK	General account	\$3,452.00	CORE	Rent	270084835			{"source":"On-Site","mode":"live","lease_id":"78291227","unit_id":"5390384","invitation_id":"235484"}	

* All Transactions are listed in EST time