

ACH Settlement  
CE - FAN CLUB  
06/05/2024

Total EFT Submitted	\$6284.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6284.10

Approved Credit Card        \$6667.51

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

Total Revenue Collected        \$6284.10

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-287.64</u>
Net Due	\$5986.46

---

Returns

Totals                                0        \$0.00