

ACH Settlement  
CE - FAN CLUB  
06/10/2024

Total EFT Submitted	\$20.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$20.50

Approved Credit Card        \$7341.65

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

Total Revenue Collected        \$20.50

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

Net Due        \$10.50

---

Returns

Totals                                0        \$0.00