ACH Settlement
CE - FAN CLUB
07/07/2024

Total EFT Submitted	$6067.35
EFT Returns	$-81.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$5966.35

Approved Credit Card	$6323.36

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5966.35

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$5956.35

Returns	07/02/2024	1	$54.00
	07/03/2024	1	$27.00
Totals		2	$81.00