

ACH Settlement  
CE - FAN CLUB  
07/15/2024

Resubmits	\$1055.27
Total EFT Submitted	\$92.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1147.28

Approved Credit Card            \$4187.54

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

Total Revenue Collected            \$1147.28

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

Net Due            \$1137.28

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Returns

Totals                            0    \$0.00