

ACH Settlement
CE - FAN CLUB
07/22/2024

Total EFT Submitted	\$99.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$99.59

Approved Credit Card \$2630.66

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

Total Revenue Collected \$99.59

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

Net Due \$89.59

Returns

Totals 0 \$0.00