ACH Settlement
CE - FAN CLUB
07/25/2024

Total EFT Submitted	$104.82
EFT Returns	$-150.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-55.18

Approved Credit Card $2652.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-55.18

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-55.18

Returns	07/24/2024	1	$150.00
Totals		1	$150.00