

ACH Settlement
CE - FAN CLUB
07/29/2024

Balance	\$-55.18
Total EFT Submitted	\$170.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$114.83

Approved Credit Card \$1434.04

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

Total Revenue Collected \$114.83

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

Net Due \$104.83

Returns

Totals 0 \$0.00