ACH Settlement
CE - FAN CLUB
08/05/2024

Total EFT Submitted	$5835.34
EFT Returns	$-78.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5747.34

Approved Credit Card	$6956.79

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5747.34

Wire Transfer Fee	$-10.00
Service Fees	$-551.28
Net Due	$5186.06

Returns	07/31/2024	1	$78.00
Totals		1	$78.00