

ACH Settlement  
CE - FAN CLUB  
08/08/2024

Total EFT Submitted	\$103.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$103.82

Approved Credit Card           \$3297.68

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

Total Revenue Collected           \$103.82

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

Net Due                               \$93.82

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Returns

Totals                               0    \$0.00