

ACH Settlement  
CE - FAN CLUB  
08/16/2024

Resubmits	\$1123.20
Total EFT Submitted	\$103.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1227.02

Approved Credit Card            \$1419.14

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

Total Revenue Collected            \$1227.02

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

Net Due            \$1217.02

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Returns

Totals                            0    \$0.00