

ACH Settlement  
CE - FAN CLUB  
08/20/2024

Total EFT Submitted	\$99.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$99.59

Approved Credit Card            \$2409.34

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

Total Revenue Collected            \$99.59

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-22.56</u>

Net Due                                    \$67.03

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Returns

Totals                                    0    \$0.00