ACH Settlement
CE - FAN CLUB
09/05/2024

Total EFT Submitted	$4961.22
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4961.22

Approved Credit Card	$7791.37

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4961.22

Wire Transfer Fee	$-10.00
Service Fees	$-287.34
Net Due	$4663.88

Returns

Totals	0	$0.00