

ACH Settlement
CE - FAN CLUB
09/12/2024

Total EFT Submitted	\$1092.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1092.01

Approved Credit Card \$2420.34

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

Total Revenue Collected \$1092.01

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

Net Due \$1082.01

Returns

Totals 0 \$0.00