

ACH Settlement  
CE - FAN CLUB  
09/25/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$450.00      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$450.00      |

|                      |        |
|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$450.00 |
|-------------------------|----------|

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

|         |          |
|---------|----------|
| Net Due | \$440.00 |
|---------|----------|

---

Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|