

ACH Settlement
CE - FAN CLUB
10/07/2024

Total EFT Submitted	\$6466.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6466.72

Approved Credit Card \$5868.79

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

Total Revenue Collected \$6466.72

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-287.49</u>
Net Due	\$6169.23

Returns

Totals 0 \$0.00