

ACH Settlement  
CE - FAN CLUB  
11/04/2024

Total EFT Submitted	\$6280.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6280.80

Approved Credit Card            \$16413.83

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

Total Revenue Collected            \$6280.80

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-288.43</u>

Net Due            \$5982.37

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Returns

Totals                            0    \$0.00