ACH Settlement
CE - FAN CLUB
11/12/2024

Total EFT Submitted	$142.80
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$142.80

Approved Credit Card	$3004.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$142.80

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$132.80

Returns

Totals	0	$0.00