ACH Settlement
CE - FAN CLUB
11/18/2024

Total EFT Submitted	$218.00
EFT Returns	$-218.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-10.00

Approved Credit Card $8970.14

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-10.00

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

Returns	11/14/2024	1	$218.00
Totals		1	$218.00