

ACH Settlement
CE - FAN CLUB
11/20/2024

Balance	\$-10.00
Total EFT Submitted	\$299.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$289.59

Approved Credit Card \$3388.43

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

Total Revenue Collected \$289.59

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

Net Due \$279.59

Returns

Totals 0 \$0.00