ACH Settlement
CE - FAN CLUB
11/27/2024

Total EFT Submitted	$360.80
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$360.80

Approved Credit Card $8312.49

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$360.80

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$350.80

Returns

Totals	0	$0.00