

ACH Settlement
CE - FAN CLUB
11/29/2024

Total EFT Submitted	\$292.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$292.80

Approved Credit Card \$2122.31

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

Total Revenue Collected \$292.80

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

Net Due \$282.80

Returns

Totals 0 \$0.00