

ACH Settlement
CE - FAN CLUB
12/02/2024

Total EFT Submitted	\$218.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$218.00

Approved Credit Card \$5801.39

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

Total Revenue Collected \$218.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-218</u>

Net Due \$0.00

Returns

Totals 0 \$0.00