ACH Settlement
CE - FAN CLUB
12/05/2024

Total EFT Submitted	$5925.09
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$5925.09

Approved Credit Card	$10836.34

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5925.09

Wire Transfer Fee	$-10.00
Service Fees	$-69.79
Net Due	$5845.30

Returns

Totals	0	$0.00