ACH Settlement
CE - FAN CLUB
12/16/2024

Total EFT Submitted	$218.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$218.00

Approved Credit Card	$6630.73

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$218.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$208.00

Returns

Totals	0	$0.00