

ACH Settlement  
ZC - FAN CLUB - NPTI  
08/05/2024

Total EFT Submitted	\$92.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$92.01

Approved Credit Card            \$385.40

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

Total Revenue Collected            \$92.01

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due            \$72.01

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Returns

Totals                            0    \$0.00