ACH Settlement
CE - FAN CLUB
01/06/2025

Total EFT Submitted	$6520.20
EFT Returns	$-218.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$6292.20

Approved Credit Card	$10514.83

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6292.20

Wire Transfer Fee	$-10.00
Service Fees	$-287.94
Net Due	$5994.26

Returns	01/03/2025	1	$218.00
Totals		1	$218.00