ACH Settlement
CE - FAN CLUB
01/14/2025

Total EFT Submitted	$313.37
EFT Returns	$-486.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$-192.63

Approved Credit Card	$3942.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-192.63

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-192.63

Returns	01/07/2025	1	$243.00
	01/08/2025	1	$243.00
Totals		2	$486.00