ACH Settlement
CE - FAN CLUB
02/10/2025

Total EFT Submitted	$218.00
EFT Returns	$-258.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-50.00

Approved Credit Card $4971.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-50.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-50.00

Returns	02/06/2025	1	$258.00
Totals		1	$258.00