

ACH Settlement
CE - FAN CLUB
02/14/2025

Balance	\$-50.00
Total EFT Submitted	\$92.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$42.01

Approved Credit Card \$6047.40

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

Total Revenue Collected \$42.01

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$32.01

Returns

Totals 0 \$0.00