

ACH Settlement
CE - FAN CLUB
03/04/2025

Total EFT Submitted	\$6095.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6095.76

Approved Credit Card \$11396.22

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

Total Revenue Collected \$6095.76

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

Net Due \$6085.76

Returns

Totals 0 \$0.00