

ACH Settlement
CE - FAN CLUB
03/28/2025

Total EFT Submitted	\$93.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$93.90

Approved Credit Card \$1434.04

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

Total Revenue Collected \$93.90

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

Net Due \$83.90

Returns

Totals 0 \$0.00