ACH Settlement
CE - FAN CLUB
04/07/2025

Total EFT Submitted	$6110.76
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$6110.76

Approved Credit Card	$4732.01

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6110.76

Wire Transfer Fee	$-10.00
Service Fees	$-69.79
Net Due	$6030.97

Returns

Totals	0	$0.00