

ACH Settlement
CE - FAN CLUB
04/25/2025

Total EFT Submitted	\$97.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$97.49

Approved Credit Card \$1801.87

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

Total Revenue Collected \$97.49

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

Net Due \$87.49

Returns

Totals 0 \$0.00