ACH Settlement
CE - FAN CLUB
05/20/2025

Total EFT Submitted	$684.00
EFT Returns	$-451.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$223.00

Approved Credit Card $2225.19

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $223.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$213.00

Returns	05/15/2025	1	$451.00
Totals		1	$451.00