ACH Settlement
CE - FAN CLUB
06/02/2025

Balance	$-84.99
Total EFT Submitted	$48.00
EFT Returns	$-517.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-563.99

Approved Credit Card	$5142.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-563.99

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-563.99

Returns	06/02/2025	1	$517.00
Totals		1	$517.00