ACH Settlement
CE - FAN CLUB
06/05/2025

Balance	$-563.99
Total EFT Submitted	$5793.04
EFT Returns	$-48.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5171.05

Approved Credit Card $7546.35

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5171.05

Wire Transfer Fee	$-10.00
Service Fees	$-287.49
Net Due	$4873.56

Returns	06/05/2025	1	$48.00
Totals		1	$48.00