

ACH Settlement
CE - FAN CLUB
06/23/2025

Balance	\$-528.99
Total EFT Submitted	\$298.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-230.99

Approved Credit Card \$4498.15

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

Total Revenue Collected \$-230.99

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

Net Due \$-230.99

Returns

Totals 0 \$0.00