ACH Settlement
CE - FAN CLUB
06/25/2025

Balance	$-230.99
Total EFT Submitted	$92.01
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$-138.98

Approved Credit Card	$1450.14

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-138.98

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-138.98

Returns

Totals	0	$0.00