ACH Settlement
CE - FAN CLUB
08/04/2025

Total EFT Submitted	$5061.04
EFT Returns	$-135.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4916.04

Approved Credit Card	$13648.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4916.04

Wire Transfer Fee	$-10.00
Service Fees	$-286.89
Net Due	$4619.15

Returns	07/30/2025	1	$135.00
Totals		1	$135.00