ACH Settlement
CE - FAN CLUB
08/18/2025

Total EFT Submitted	$261.00
EFT Returns	$-219.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$32.00

Approved Credit Card $5173.25

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$32.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$22.00

Returns	08/13/2025	1	$219.00
Totals		1	$219.00