ACH Settlement
CE - FAN CLUB
09/05/2025

Total EFT Submitted	$4889.34
EFT Returns	$-345.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4534.34

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4534.34

Wire Transfer Fee	$-10.00
Service Fees	$-159.09
Net Due	$4365.25

Returns	09/03/2025	1	$345.00
Totals		1	$345.00