

ACH Settlement
CE - FAN CLUB
09/08/2025

Total EFT Submitted	\$408.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$408.11

Approved Credit Card \$6987.95

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

Total Revenue Collected \$408.11

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$398.11

Returns

Totals 0 \$0.00