ACH Settlement
CE - FAN CLUB
09/15/2025

Total EFT Submitted	$486.22
EFT Returns	$-408.11
Return Item Fees	$-20.00
Total EFT for Disbursement	$58.11

Approved Credit Card	$5237.11

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$58.11

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$48.11

Returns	09/10/2025	1	$387.00
	09/11/2025	1	$21.11
Totals		2	$408.11