ACH Settlement
CE - FAN CLUB
10/06/2025

Total EFT Submitted	$5707.90
EFT Returns	$-642.44
Return Item Fees	$-20.00
Total EFT for Disbursement	$5045.46

Approved Credit Card	$13726.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5045.46

Wire Transfer Fee	$-10.00
Service Fees	$-296.12
Net Due	$4739.34

Returns	10/01/2025	1	$513.00
	10/02/2025	1	$129.44
Totals		2	$642.44