ACH Settlement
CE - FAN CLUB
10/20/2025

Balance	$-435.58
Total EFT Submitted	$271.67
EFT Returns	$-224.26
Return Item Fees	$-10.00
Total EFT for Disbursement	$-398.17

Approved Credit Card $1804.55

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-398.17

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-398.17

Returns	10/17/2025	1	$224.26
Totals		1	$224.26