ACH Settlement
CE - FAN CLUB
10/27/2025

Balance	$-398.17
Total EFT Submitted	$319.08
EFT Returns	$-271.67
Return Item Fees	$-10.00
Total EFT for Disbursement	$-360.76

Approved Credit Card	$3733.11

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-360.76

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-360.76

Returns	10/23/2025	1	$271.67
Totals		1	$271.67