ACH Settlement
CE - FAN CLUB
11/26/2025

Total EFT Submitted	$508.72
EFT Returns	$-461.31
Return Item Fees	$-10.00
Total EFT for Disbursement	$37.41

Approved Credit Card $5518.74

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$37.41

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$27.41

Returns	11/20/2025	1	$461.31
Totals		1	$461.31