ACH Settlement
CE - FAN CLUB
12/05/2025

Balance	$-686.31
Total EFT Submitted	$5083.22
EFT Returns	$-32.41
Return Item Fees	$-10.00
Total EFT for Disbursement	$4354.50

Approved Credit Card $13946.18

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4354.50

Wire Transfer Fee	$-10.00
Service Fees	$-290.13
Net Due	$4054.37

Returns	12/04/2025	1	$32.41
Totals		1	$32.41