ACH Settlement
CE - FAN CLUB
12/15/2025

Total EFT Submitted	$92.01
EFT Returns	$-199.18
Return Item Fees	$-10.00
Total EFT for Disbursement	$-117.17

Approved Credit Card	$4598.49

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-117.17

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-117.17

Returns	12/09/2025	1	$199.18
Totals		1	$199.18