

ACH Settlement  
CE - FAN CLUB  
12/29/2025

Balance	\$-117.17
Total EFT Submitted	\$92.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-25.16

Approved Credit Card \$3711.99

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-25.16

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-25.16

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Returns

Totals 0 \$0.00