ACH Settlement
CE - FAN CLUB
01/05/2026

| | |
|---|---|
| Balance | $-25.16 |
| Total EFT Submitted | $5055.64 |
| EFT Returns | $0.00 |
| Return Item Fees | $0.00 |
| Total EFT for Disbursement | $5030.48 |

| | |
|---|---|
| Approved Credit Card | $4441.24 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $5030.48 |

| | |
|---|---|
| Wire Transfer Fee | $-10.00 |
| Service Fees | $-289.64 |
| Net Due | $4730.84 |

Returns

| | | |
|---|---|---|
| Totals | 0 | $0.00 |