

ACH Settlement
CE - FAN CLUB
01/20/2026

Balance	\$-17.58
Total EFT Submitted	\$1000.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$982.42

Approved Credit Card \$1717.65

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

Total Revenue Collected \$982.42

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$972.42

Returns

Totals 0 \$0.00