

ACH Settlement
CE - FAN CLUB
01/28/2026

Balance	\$2000.00
Total EFT Submitted	\$92.01
EFT Returns	\$-3000.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-937.99

Approved Credit Card \$1257.44

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

Total Revenue Collected \$-937.99

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

Net Due \$-937.99

Returns	01/22/2026	1	\$1000.00
	01/27/2026	1	\$1000.00
	01/28/2026	1	\$1000.00
Totals		3	\$3000.00