

ACH Settlement
CE - FAN CLUB
02/13/2026

Total EFT Submitted	\$92.01
EFT Returns	\$-99.59
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-17.58

Approved Credit Card \$2017.55

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

Total Revenue Collected \$-17.58

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

Net Due \$-17.58

Returns	02/09/2026	1	\$99.59
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Totals		1	\$99.59
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