ACH Settlement
CE - FAN CLUB
03/12/2026

Total EFT Submitted	$92.01
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$92.01

Approved Credit Card	$1903.73

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$92.01

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$82.01

Returns

Totals	0	$0.00