

ACH Settlement  
CE - FAN CLUB  
04/13/2026

Total EFT Submitted	\$92.01
EFT Returns	\$-96.34
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-14.33

Approved Credit Card	\$1692.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-14.33
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-14.33
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Returns	04/09/2026	1	\$96.34
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Totals		1	\$96.34
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