

ACH Settlement
7H - MAGIC CITY BOXING
04/01/2024

Balance	\$-51.54
Total EFT Submitted	\$522.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$470.60

Approved Credit Card \$3506.18

Collections	\$40.00
Credit Card Discount	<u>\$-1.60</u>
Total	\$38.40

Total Revenue Collected \$509.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-160.85</u>

Net Due \$338.15

Returns

Totals 0 \$0.00