

ACH Settlement
7H - MAGIC CITY BOXING
05/01/2024

Total EFT Submitted	\$777.14
EFT Returns	\$-84.79
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$682.35

Approved Credit Card \$3665.06

Collections	\$393.85
Credit Card Discount	<u>\$-15.75</u>
Total	\$378.10

Total Revenue Collected \$1060.45

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-163.92</u>
Net Due	\$886.53

Returns	04/17/2024	1	\$84.79
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Totals		1	\$84.79
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