

ACH Settlement
7H - MAGIC CITY BOXING
05/15/2024

Total EFT Submitted	\$762.51
EFT Returns	\$-201.60
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$540.91

Approved Credit Card \$740.99

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

Total Revenue Collected \$540.91

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$530.91

Returns	05/03/2024	2	\$201.60
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Totals		2	\$201.60
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