

ACH Settlement
7H - MAGIC CITY BOXING
06/17/2024

Total EFT Submitted	\$988.39
EFT Returns	\$-81.53
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$896.86

Approved Credit Card \$700.95

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

Total Revenue Collected \$896.86

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-4.12</u>
Net Due	\$882.74

Returns	06/05/2024	1	\$81.53
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Totals		1	\$81.53
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