

ACH Settlement  
7H - MAGIC CITY BOXING  
09/02/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$1066.42     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1066.42     |

Approved Credit Card            \$2480.86

|                      |                 |
|----------------------|-----------------|
| Collections          | \$580.27        |
| Credit Card Discount | <u>\$-23.21</u> |
| Total                | \$557.06        |

Total Revenue Collected            \$1623.48

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-10.00         |
| Service Fees      | <u>\$-164.19</u> |

Net Due            \$1449.29

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Returns

Totals                            0    \$0.00