

ACH Settlement
7H - MAGIC CITY BOXING
10/01/2024

Total EFT Submitted	\$977.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$977.98

Approved Credit Card \$2138.17

Collections	\$84.15
Credit Card Discount	<u>\$-3.37</u>
Total	\$80.78

Total Revenue Collected \$1058.76

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-164.04</u>
Net Due	\$884.72

Returns

Totals 0 \$0.00