

ACH Settlement
7H - MAGIC CITY BOXING
10/15/2024

Total EFT Submitted	\$915.28
EFT Returns	\$-493.45
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$401.83

Approved Credit Card \$958.74

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

Total Revenue Collected \$401.83

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-1.16</u>

Net Due \$390.67

Returns	10/03/2024	2	\$493.45
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Totals		2	\$493.45
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