

ACH Settlement
7H - MAGIC CITY BOXING
12/16/2024

Total EFT Submitted	\$648.91
EFT Returns	\$-329.62
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$289.29

Approved Credit Card \$893.15

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

Total Revenue Collected \$289.29

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-1.36</u>

Net Due \$277.93

Returns	12/04/2024	2	\$249.81
	12/05/2024	1	\$79.81
Totals		3	\$329.62