

ACH Settlement
7H - MAGIC CITY BOXING
01/15/2025

Total EFT Submitted	\$655.17
EFT Returns	\$-244.62
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$400.55

Approved Credit Card	\$601.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$400.55
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-1.44</u>

Net Due	\$389.11
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Returns	01/06/2025	1	\$244.62
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Totals		1	\$244.62
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