

ACH Settlement
7H - MAGIC CITY BOXING
12/15/2025

Total EFT Submitted	\$384.62
EFT Returns	\$-96.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$278.47

Approved Credit Card	\$2307.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$278.47
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-0.80</u>

Net Due	\$267.67
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Returns	12/04/2025	1	\$96.15
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Totals		1	\$96.15
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