

ACH Settlement
7H - MAGIC CITY BOXING
01/15/2026

Total EFT Submitted	\$480.77
EFT Returns	\$-129.81
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$340.96

Approved Credit Card	\$2540.99
----------------------	-----------

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

Total Revenue Collected	\$340.96
-------------------------	----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$330.96
---------	----------

Returns	01/06/2026	1	\$129.81
---------	------------	---	----------

Totals		1	\$129.81
--------	--	---	----------