

ACH Settlement
EB - SUGAR BOXING
09/15/2025

Total EFT Submitted	\$240.38
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$240.38

Approved Credit Card \$6907.04

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

Total Revenue Collected \$240.38

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-239.10</u>
Net Due	\$-18.72

Returns

Totals 0 \$0.00