

ACH Settlement
G1 - ABSOLUTE POWER
03/01/2024

Total EFT Submitted	\$1803.52
EFT Returns	\$-165.09
Return Item Fees	\$-30.00
Total EFT for Disbursement	\$1608.43

Approved Credit Card \$39109.17

Collections	\$3112.51
Credit Card Discount	\$-124.50
Total	\$2988.01

Total Revenue Collected

\$4596.44

Wire Transfer Fee
Service Fees

\$-20.00
\$-436.05

Net Due

\$4140.39