

ACH Settlement  
G1 - ABSOLUTE POWER  
03/05/2024

Total EFT Submitted	\$4227.92
EFT Returns	\$-103.86
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4104.06

Approved Credit Card	\$83882.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4104.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4084.06
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Returns	03/05/2024	2	\$103.86
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Totals		2	\$103.86
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