

ACH Settlement
G1 - ABSOLUTE POWER
03/17/2024

Total EFT Submitted	\$1827.83
EFT Returns	\$-225.66
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1562.17

Approved Credit Card	\$36651.42
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1562.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1542.17
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Returns	03/06/2024	2	\$103.86
	03/07/2024	1	\$62.80
	03/08/2024	1	\$59.00
Totals		4	<u>\$225.66</u>