

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
05/01/2024

Total EFT Submitted	\$1959.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1959.31

Approved Credit Card \$41350.25

Collections	\$1070.68
Credit Card Discount	<u>\$-42.83</u>
Total	\$1027.85

Total Revenue Collected \$2987.16

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2967.16

Returns

Totals 0 \$0.00