

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
05/15/2024

Total EFT Submitted	\$1765.03
EFT Returns	\$-155.79
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1579.24

Approved Credit Card \$36500.07

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

Total Revenue Collected \$1579.24

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

Net Due \$1559.24

Returns	05/03/2024	2	\$103.86
	05/06/2024	1	\$51.93
Totals		3	\$155.79