

ACH Settlement
G1 - ABSOLUTE POWER
06/01/2024

Total EFT Submitted	\$270.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$270.52

Approved Credit Card \$4098.12

Collections	\$1832.48
Credit Card Discount	<u>\$-73.30</u>
Total	\$1759.18

Total Revenue Collected \$2029.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-438.60</u>

Net Due \$1571.10

Returns

Totals 0 \$0.00