

ACH Settlement
G1 - ABSOLUTE POWER
06/06/2024

Total EFT Submitted	\$4038.09
EFT Returns	\$-51.93
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3976.16

Approved Credit Card \$82674.62

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

Total Revenue Collected \$3976.16

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

Net Due \$3956.16

Returns	06/05/2024	1	\$51.93
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Totals		1	\$51.93
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