

ACH Settlement  
G1 - ABSOLUTE POWER  
06/17/2024

Total EFT Submitted	\$355.06
EFT Returns	\$-216.94
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$98.12

Approved Credit Card            \$6633.02

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

Total Revenue Collected            \$98.12

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

Net Due            \$78.12

---

Returns	06/07/2024	1	\$62.80
	06/10/2024	3	\$154.14
Totals		4	\$216.94