

ACH Settlement
G1 - ABSOLUTE POWER
06/20/2024

Total EFT Submitted	\$3623.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3623.09

Approved Credit Card \$74741.15

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

Total Revenue Collected \$3623.09

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

Net Due \$3603.09

Returns

Totals 0 \$0.00