

ACH Settlement
G1 - ABSOLUTE POWER
08/05/2024

Total EFT Submitted	\$3573.94
EFT Returns	\$-332.05
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$3181.89

Approved Credit Card \$81150.24

Collections	\$2230.19
Credit Card Discount	<u>\$-89.21</u>
Total	\$2140.98

Total Revenue Collected \$5322.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-472.80</u>

Net Due \$4830.07

Returns	07/23/2024	2	\$117.97
	07/24/2024	4	\$214.08
Totals		6	\$332.05