

ACH Settlement
G1 - ABSOLUTE POWER
10/07/2024

Total EFT Submitted	\$3503.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3503.82

Approved Credit Card	\$54.32
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Collections	\$2274.96
Credit Card Discount	<u>\$-91.00</u>
Total	\$2183.96

Total Revenue Collected	\$5687.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-436.95</u>

Net Due	\$5230.83
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Returns

Totals	0	\$0.00
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