

ACH Settlement
G1 - ABSOLUTE POWER
10/23/2024

Total EFT Submitted	\$3374.04
EFT Returns	\$-285.53
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3038.51

Approved Credit Card \$78128.87

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

Total Revenue Collected \$3038.51

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

Net Due \$3018.51

Returns	10/09/2024	2	\$114.73
	10/22/2024	1	\$59.00
	10/23/2024	2	\$111.80
Totals		5	<u>\$285.53</u>