

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
11/01/2024

Total EFT Submitted	\$2578.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2578.86

Approved Credit Card	\$51341.76
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Collections	\$2044.40
Credit Card Discount	<u>\$-81.78</u>
Total	\$1962.62

Total Revenue Collected	\$4541.48
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4521.48
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Returns

Totals	0	\$0.00
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