

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
11/19/2024

Total EFT Submitted	\$2147.82
EFT Returns	\$-270.52
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1827.30

Approved Credit Card	\$50992.51
----------------------	------------

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

Total Revenue Collected	\$1827.30
-------------------------	-----------

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

Net Due	\$1807.30
---------	-----------

Returns	11/05/2024	2	\$103.86
	11/06/2024	2	\$103.86
	11/18/2024	1	\$62.80
Totals		5	\$270.52